

Date: 13 January 2016



Hinckley & Bosworth
Borough Council

A Borough to be proud of

To: **Members of the Scrutiny Commission and the
Finance, Audit & Performance Committee**

Copy to all other Members of the Council

(other recipients for information)

Dear Councillor,

Please find attached an appendix to the General Fund budget report, which was omitted from the agenda for the meeting of the **SCRUTINY COMMISSION** on **THURSDAY, 21 JANUARY 2016**.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R Owen'.

Rebecca Owen
Democratic Services Officer

LATE ITEM

9. GENERAL FUND BUDGET (Pages 1 - 2)

Appendix 1 attached, which was omitted from the agenda for the meeting.

Appendix 1: Current Reserves Position																	
	Forecast closing balance 31st March 2016	Transfer to reserves 2016/2017	Revenue spend 2016/2017	Capital spend 2016/2017	Forecast Balance 31st March 2017	Transfer to reserves 2017/2018	Revenue spend 2017/2018	Capital spend 2017/2018	Forecast Balance 31st March 2018	Transfer to reserves 2018/2019	Revenue spend 2018/2019	Capital spend 2018/2019	Forecast Balance 31st March 2019	Transfer to reserves 2018/2019	Revenue spend 2018/2019	Capital spend 2018/2019	Forecast Balance 31st March 2020
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Car Parking Income Reserve	(25,000)				(25,000)				(25,000)				(25,000)				(25,000)
Market Income Reserve	(15,000)				(15,000)				(15,000)				(15,000)				(15,000)
Commutation & Feasibility Res	(26,774)				(26,774)				(26,774)				(26,774)				(26,774)
Benefits Reserve	(58,549)				(58,549)				(58,549)				(58,549)				(58,549)
Hub Future Rental Management Reserve	0	-100,000			(100,000)	-250,000			(350,000)	-250,000			(600,000)	-250,000			(850,000)
Special Expenses Reserve	(181,899)		3590		(178,309)	3590			(174,719)	3590			(171,129)	3590			(167,539)
Dev Control Capacity Reserve	0				0				0				0				0
Local Plan Procedure	(621,018)	-180,000	252,500		(548,518)	-152,000	318,000		(382,518)	-152,000	318,000		(216,518)	-152,000	318,000		(50,518)
Business Rates Pooling	(807,270)	-107,000			(914,270)	-107,000			(1,021,270)	-107,000			(1,128,270)	-107,000			(1,235,270)
Historic Buildings Loan Fund	0				0				0				0				0
Relocation Reserve	(101,132)				(101,132)				(101,132)				(101,132)				(101,132)
Maint Fund - Green Towers	(10,000)	-5000			(15,000)				(15,000)				(15,000)				(15,000)
Pensions Contribution	(161,411)				(161,411)				(161,411)				(161,411)				(161,411)
ICT Reserve	(137,660)	-50,000		15,000	(172,660)	-100,000		15,000	(257,660)	-100,000		15,000	(342,660)	-100,000		15,000	(427,660)
Waste Management Reserve	(6,761)	-75,000		71,870	(9,891)	-75,000		78,690	(6,201)	-75,000		78,690	(2,511)	-75,000		78,690	1,179
Project Management/Master Pln	(838,034)			650000	(188,034)				(188,034)				(188,034)				(188,034)
Planning Delivery Grant Reserve	(39,663)		10,940		(28,723)		10,940		(17,783)		10,940		(6,843)		10,940		4,097
Workforce Strategy Reserve	(13,000)				(13,000)				(13,000)				(13,000)				(13,000)
Election Reserve	(57,000)	-25,000			(82,000)	-25000			(107,000)	-25000			(132,000)	-25000			(157,000)
Grounds Maintenance	(83,295)	-25000			(108,295)				(108,295)				(108,295)				(108,295)
Transformation	(68,620)	-100,000			(168,620)	-100,000			(268,620)	-100,000			(368,620)	-100,000			(468,620)
Appeals	(202,500)		30000		(172,500)				(172,500)				(172,500)				(172,500)
Enforcement	(113,710)				(113,710)				(113,710)				(113,710)				(113,710)
Planning Capacity	(83,000)				(83,000)				(83,000)				(83,000)				(83,000)
Total	(3,651,295)	(667,000)	297,030	736,870	(3,284,395)	(805,410)	328,940	93,690	(3,667,175)	(805,410)	328,940	93,690	(4,049,955)	(805,410)	328,940	93,690	(4,432,735)

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