

**Appendix 1 - General Fund Earmarked Reserves**

	Estimated current position 31/3/18	capital exp Orig Budget	To Revenue Orig Budget	From revenue Orig Budget	Capital Carry Fwds	In Year Movements Capital	Revenue Carry Fwds From Reserves	In yr movements revenue	Closing Balance 31st March 2019	capital exp Orig Budget	To Revenue Orig Budget	From revenue Orig Budget	Closing Balance 31st March 2020
	£	£	£	£	£	£	£		£	£	£	£	£
Benefits Reserve	(58,549)								(58,549)		58,549	0	0
Hub Future Rental Management Reserve	(350,000)			(50,000)					(400,000)		0	0	(400,000)
Special Expenses Reserve	(148,589)	10,000			520	1,709			(136,360)	10,000	0	0	(126,360)
Local Plan Procedure	(606,532)		106,000	(100,000)			101,000	(74,000)	(573,532)		238,650	(71,880)	(406,762)
Business Rates Equalisation Reserve	(2,375,290)		350,000	(385,295)				205,900	(2,204,685)		0	(1,059,000)	(3,263,685)
Relocation Reserve	(50,000)		50,000						0		0	0	0
Year End Carry Forwards	(225,558)						187,558		(38,000)		0	0	(38,000)
Maint Fund - Green Towers	(25,000)			(5,000)					(30,000)		0	(5,000)	(35,000)
Pensions Contribution	(107,611)		53,811						(53,800)		53,800	0	0
ICT Reserve	(250,515)		84,000	(100,000)		15,000		11,750	(239,765)	15,000	124,500	(162,000)	(262,265)
Waste Management Reserve	(300,260)		175,000	(250,000)					(375,260)		55,000	0	(320,260)
Asset Management Reserve	(797,400)	615,526			181,874	(797,400)			(797,400)		397,400	0	(400,000)
Planning Delivery Grant Reserve	(17,783)								(17,783)		0	0	(17,783)
Workforce Strategy Reserve	0		175,000	(225,000)					(50,000)		50,000	0	0
Election Reserve	(122,005)		42,000						(80,005)		80,000	0	(5)
Grounds Maintenance	(127,395)	200,000		(66,705)				(5,900)	(0)		0	(30,000)	(30,000)
Transformation	(52,500)		32,000						(20,500)		20,500	0	(0)
Enforcement & Planning Appeals	(270,000)							40,000	(230,000)		0	0	(230,000)
Earl Shilton Toilets	(100,000)								(100,000)	50,000	0	0	(50,000)
Building Maintenance costs	(388,120)			(200,000)					(588,120)		0	0	(588,120)
Hinckley Community Development Fund	0			(350,000)				175,000	(175,000)	150,000	25,000	0	0
Minor Capital Projects	0			(175,000)				(175,000)	(350,000)		150,000	0	(200,000)
PCIF Reserve	0			(375,000)					(375,000)	125,000	250,000	0	0
Developing Communities Fund	(1,058,893)	711,980		(499,000)	95,905				(750,008)	400,000	0	(250,000)	(600,008)
<b>Total</b>	<b>(7,619,558)</b>	<b>1,537,506</b>	<b>1,067,811</b>	<b>(2,781,000)</b>	<b>278,299</b>	<b>(780,691)</b>	<b>288,558</b>	<b>177,750</b>	<b>(7,643,767)</b>	<b>750,000</b>	<b>1,503,399</b>	<b>(1,577,880)</b>	<b>(6,968,248)</b>