

## General Fund Earmarked Reserves

## Appendix 1

	Closing Balance 31st March 2017	Revenue orig budget	Revenue orig budget	Capital spend orig budget	Revenue Carry fwds Council July 2017	Capital carry fwds Council July 2017	In year movements capital	In yr movements revenue	Estimated current position 31/3/18	Capital Exp	To Revenue	From revenue	Closing Balance 31st March 2019
	£	£	£	£	£	£		£	£				
Benefits Reserve	(58,549)								(58,549)				(58,549)
Hub Future Rental Management Reserve	(100,000)	(250,000)							(350,000)			(50,000)	(400,000)
Special Expenses Reserve	(141,804)	(20,000)		15,000			(1,625)		(148,429)	10,000			(138,429)
Local Plan Procedure	(668,952)		182,000		59,420			(78,000)	(505,532)		106,000	(150,000)	(549,532)
Business Rates Equalisation Reserve	(1,718,345)	(409,465)	69,754						(2,058,056)		1,070,000	(486,755)	(1,474,811)
Relocation Reserve	(101,132)		51,132						(50,000)		50,000		0
Year End Carry Forwards 2016/17	(266,012)				266,012			(43,000)	(43,000)				(43,000)
Maint Fund - Green Towers	(20,000)	(5,000)							(25,000)			(5,000)	(30,000)
Pensions Contribution	(161,411)		53,800						(107,611)		53,811		(53,800)
ICT Reserve	(206,411)	(59,000)		15,000					(250,411)		84,000		(166,411)
Waste Management Reserve	(73,725)	(66,535)		113,800				(320,000)	(346,460)	0	175,000	(103,540)	(275,000)
Asset Management Reserve	(1,111,592)					921,518	(425,452)		(615,526)	615,526			(0)
Planning Delivery Grant Reserve	(28,723)		10,940						(17,783)				(17,783)
Workforce Strategy Reserve	0								0			(200,000)	(200,000)
Election Reserve	(122,005)								(122,005)		42,000		(80,005)
Grounds Maintenance	(133,295)								(133,295)	250,000		(146,705)	(30,000)
Transformation	(147,120)		94,620						(52,500)		32,000		(20,500)
Enforcement & Planning Appeals	(270,000)								(270,000)				(270,000)
Earl Shilton Toilets	(100,000)								(100,000)				(100,000)
Building Maintenance costs	0	(388,120)							(388,120)			(200,000)	(588,120)
Minor Capital Projects									0			(175,000)	(175,000)
Hinckley Community Development Fund									0			(350,000)	(350,000)
PCIF reserve (Failure Top up Pressure									0			(375,000)	(375,000)
Developing Communities Fund	(950,000)	(301,000)		700,000			(411,980)		(962,980)	711,980		(499,000)	(750,000)
<b>Total</b>	<b>(6,379,076)</b>	<b>(1,499,120)</b>	<b>462,246</b>	<b>843,800</b>	<b>325,432</b>	<b>921,518</b>	<b>(839,057)</b>	<b>(441,000)</b>	<b>(6,605,257)</b>	<b>1,587,506</b>	<b>1,612,811</b>	<b>(2,741,000)</b>	<b>(6,145,940)</b>