

## Appendix 1

	1st April 2014 Balance	To Reserves review	From Reserves review	From Carry forwards	To/From Budgeted transfers	From Orig Budget spend (revenue)	From Capital spend - Per final Cap Prog	To Supplementary budgets	From Supplementary budgets Revenue	Forecast closing balance 31st March 2015	To Transfers to reserves	From Revenue spend	From Capital spend	Forecast closing balance 31st March 2016
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Car Parking Income Reserve	(25,000)									(25,000)				(25,000)
Market Income Reserve	(15,000)									(15,000)				(15,000)
Commutation & Feasibility Reserve	(126,774)									(126,774)				(126,774)
Benefits Reserve	(256,268)					11,000				(245,268)		82,719		(162,549)
Hub Future Rental Management Reserve	(915,000)	(85,000)						(183,000)	889,678	(293,322)				(293,322)
Special Expenses Reserve	(317,664)		8,000		(64,044)		124,770			(248,938)		44,139	3,270	(201,529)
Local Plan Procedure	(361,070)			123,199	(152,000)	375,500			(263,096)	(277,467)	(165,000)	371,500		(70,967)
Business Rates Pooling	(170,270)							(658,000)		(828,270)	(7,000)			(835,270)
Relocation Reserve	(101,132)									(101,132)				(101,132)
Leisure	(2,650,867)	(526,000)					4,066,545	(889,678)		0	(250,000)			(250,000)
Year End Carry Forwards	(217,422)				217,422					(0)				(0)
Troubled Families	(30,000)					30,000				0				0
Maint Fund - Green Towers	(5,000)									(5,000)				(5,000)
Land Charges Reserve	(218,851)								218,851	0				0
Pensions Contribution	(133,411)				(28,000)					(161,411)				(161,411)
ICT Reserve	(212,500)						57,000			(155,500)			117,000	(38,500)
Waste Management Reserve	(262,865)	(100,000)			(25,500)	9,000	96,555	(350,000)		(632,810)		345,792	131,590	(155,428)
Project Management/Master Plan Reserve	(203,000)									(203,000)			99,770	(103,230)
Planning Delivery Grant Reserve	(61,543)					10,940				(50,603)		10,940		(39,663)
Workforce Strategy Reserve	(13,000)									(13,000)				(13,000)
Election Reserve	(87,000)				(25,000)					(112,000)	(25,000)	80,000		(57,000)
Grounds Maintenance	(58,295)									(58,295)				(58,295)
Transformation	(29,120)	(150,000)					20,000	(100,000)		(259,120)	(100,000)		22,000	(337,120)
Appeals	0	(200,000)						(21,000)	48,500	(172,500)	(100,000)			(272,500)
Enforcement	0	(100,000)			(33,710)				40,000	(93,710)	(20,000)			(113,710)
Planning Capacity	0							(100,000)	17,000	(83,000)				(83,000)
City Deals	0				(16,290)	16,290				0				0
<b>Total</b>	<b>(6,471,051)</b>	<b>(1,161,000)</b>	<b>8,000</b>	<b>123,199</b>	<b>(127,122)</b>	<b>452,730</b>	<b>4,364,870</b>	<b>(2,301,678)</b>	<b>950,933</b>	<b>(4,161,119)</b>	<b>(667,000)</b>	<b>935,090</b>	<b>373,630</b>	<b>(3,519,399)</b>