

Agenda Item 9b
Appendix A

Earmarked Reserve	Type	Purpose	Balance 01/04/2016 (£'00)	2016/17 Transfers (£'00)	Closing Balance 31/03/2017 (£'00)
Capital Reserve	Capital	Funding as per MTFP, Capital scheme financing	(1,450)	(4,385)	(5,835)
MTFP Equalisation	Equalisation	To provide funding to support MTFP and efficiencies	0	(6,000)	(6,000)
Unapplied Revenue Grants	Committments	Grant funding received in 2014/15 that was not spent - reprioritised in 2015/16	(120)	120	0
Unapplied Revenue Contributions	Committments	Contributions received from external partners that have not been fully spent in the financial year.	(0)	0	0
Legal Counsel	Equalisation	To fund the cost of legal counsel advice within services	(150)	100	(50)
Pension Fund Reserve	Equalisation	CLOSED - Funded within MTFP	0	0	0
Planning appeal costs	Equalisation	To provide adequate resource to fund any planning appeals or tribunals	(250)	150	(100)
Planning Development	Equalisation	CLOSED - Fully spent on Local Plan	0	0	0
S106 Maintenance	Equalisation	Provides funding for ongoing maintenance commitments funded from s106 agreements	(204)	204	0
BRR Safety Net	Equalisation	Amount set aside for any potential business rates income shortfall under the Business Rates Retention Scheme	(299)	18	(281)
Welfare Reform	Equalisation	To provide resource for the revolving loan fund used by the Homelessness Prevention team - transferred from revenue balances	(120)	90	(30)
Elections Reserve	Equalisation	To provide adequate funding for the Council's election costs when not combined with national elections	(35)	35	0
Economic Development Reserve	Other	CLOSED - Balance to Jobs and Growth Reserve	0	0	0
Opportunity Land Purchase	Other	To fund land acquisitions	(250)	0	(250)
Workforce Planning	Other	To fund any costs arising from delivering the Workforce Plan in future years	(400)	0	(400)
Risk Management & Insurance	Other	To provide resource to manage the council's risk managements activities and provide funding for insurance policy excess.	(70)	70	0
Housing (General Fund)	Other	Funds set aside to facilitate building further new affordable homes in the district outside the HRA	(1,000)	1,000	0
Efficiency / Invest to Save	Other	Upfront investment funding for Capital or Revenue projects that generate an income stream or reduce costs in future years	(179)	179	0

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Private Sector Housing Loans	Other	CLOSED	0	0	0
Warm & Well Grants	Other	Transferred to Capital reserve	(68)	68	0
Climate Change Reserve	Other	To Fund the Carbon Management Programme	(671)	0	(671)
Littlecombe	Other	Littlecombe rental income received set aside for any future costs and commitments in managing the site	(421)	371	(50)
Waste Management Reserve	Other	Committed in 2016/17 - to fund the purchase of the residual value of the wheeled bins at the end of the contract.	(600)	600	0
New Homes Bonus	Other	CLOSED - Balance to Jobs and Growth Reserve	0	0	0
Retrofit Guarantee Reserve	Other	To provide the funding to establish an Energy loan guarantee fund	(75)	75	0
Strategic Employment Reserve	Other	CLOSED - Balance to Jobs and Growth Reserve	0	0	0
Neighbourhood Planning	Other	Funding received to support development of Neighbourhood Plans	(20)	(51)	(71)
Jobs and Growth Reserve	Other	To provide funding to support the Council's Jobs and Growth Plan	(1,361)	911	(450)
Stroud Valleys Initiative	Other	To provide funding for a strategic solution to the Frome floodplain and potentially unlock sites for housing and business development	(100)	100	0
Dursley Pool / The Pulse	Other	Funding for The Pulse enhancements/IT requirements	(130)	0	(130)
CIL (Community Infrastructure Levy)	Other	CIL set-up/Admin costs recoverable from CIL receipts	0	42	42
Building Control Partnership	Partnership	In-year surplus/deficit on the Building Control Partnership	(59)	(83)	(142)
Merrywalks	Partnership	Net income held prior to distribution as per Management agreement	(7)	(215)	(222)
Gloucestershire Business Rates Pool	Partnership	Strategic Economic Development Fund	0	0	0
Gloucestershire Business Rates Pool	Partnership	Appeals/Losses Reserve	0	0	0

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Closed Circuit Television	Repairs and Renewals	Provides a funding source for CCTV maintenance costs and equipment replacement	(91)	91	0
Information Communication Technology	Repairs and Renewals	To fund ICT infrastructure requirements over the medium term	(442)	442	0
Property Maintenance	Repairs and Renewals	To fund the ongoing maintenance costs of the council's buildings	(349)	349	0
Stratford Park Leisure Centre Sinking Fund	Repairs and Renewals	To fund the replacement plant and equipment at Stratford Park Leisure Centre	(140)	140	0
TOTAL General Fund Earmarked Reserves			(9,061)	(5,579)	(14,640)
HRA Earmarked Reserves	HRA	To provide funding for specific HRA priorities	0	(942)	(942)
TOTAL Reserves			(9,061)	(6,521)	(15,582)