

2017/18 Movement In Reserves

Annex C

	Balance at 31 March 2017	Transfers Out 2017/18	Transfers In 2017/18	Balance at 31 March 2018	Explanation of Movement in Reserves
	£	£	£	£	
Revenue Reserves					
Council Taxpayers Reserve	4,902,597	3,021,123	3,138,501	5,019,975	to support revenue spending on community projects and enhancing service delivery on an ongoing basis
Community Safety Partnership	38,164	10,628	-	27,536	to support the Community Safety Partnerships Accounts
Local Plan Reserve	98,731	226,821	187,630	59,540	to assist in the funding of a continuous programme of Local Plan preparation and review
Strategic Forum Reserve	10,046	10,046	-	-	to promote partnership working within the community
Grants Fund	260,948	69,114	-	191,834	to deliver grants to organisations for community use
One Off Fund	435,916	723,500	1,002,061	714,477	to enable an efficient approach to the use and allocation of reserves in an ever changing environment when improved and increased provision of services is key
Repairs & Renewal Fund	2,449,874	352,067	-	2,097,807	to fund repairs and renewals work for the Council
Make a Difference Fund	52,030	113,229	125,000	63,801	to invest in worthy local community projects which helps improve life in neighbourhoods and which support the work of the voluntary sector
Take That Step	3,436	34,534	31,098	-	to deliver a lifestyle referral scheme
Economic Development Fund	2,179,059	734,239	20,275	1,465,095	to enable economic development to be a priority for the district
Computer Fund	1,009,899	221,550	400,000	1,188,349	to fund ICT works to ensure an efficient and effective organisation
Arts Grants Reserve	6,037	6,540	503	-	to fund Arts Development projects
North Northallerton Bridge Reserve	-	1,678,221	4,044,000	2,365,779	to fund the cost of the North Northallerton Bridge with funds from the Local Enterprise Agency
Community Infrastructure Levy 5% Admin Reserve	-	41,273	41,273	-	to fund expenditure relating to administration of the Community Infrastructure scheme
Community Housing Fund Reserve	195,268	15,037	-	180,231	to use on community led housing from funding from the Department for Communities and Local Government in accordance with grant guidelines
Swimming Project Reserve	-	72,220	170,091	97,871	to encourage swimming participation in the district with funds from Sport England
Subtotal	11,642,005	7,330,142	9,160,432	13,472,295	
General Fund Balance	2,000,000	-	-	2,000,000	
Total Revenue Reserves	13,642,005	7,330,142	9,160,432	15,472,295	
Capital Reserves					
Capital Grants Unapplied	729,692	161,701	895,382	1,463,373	grants to be applied for specific capital projects in accordance with prevailing conditions
General Capital Receipts	1,866,845	-	210,739	2,077,584	capital receipts were used to fund the capital programme as approved in the Capital Strategy prior to the beginning of the financial year
Total Capital Reserves	2,596,537	161,701	1,106,121	3,540,957	
Total Reserves	16,238,542	7,491,843	10,266,553	19,013,252	