

	Balance at 31 March 2018	Transfers Out 2018/19	Transfers In 2018/19	Balance at 31 March 2019	Explanation of Movement in Reserves
	£	£	£	£	
Revenue Reserves					
Council Taxpayers Reserve	5,019,975	1,283,693	3,357,092	7,093,374	to support revenue spending on community projects and enhancing service delivery on an ongoing basis
Community Safety Partnership	27,536	7,353	-	20,183	to support the Community Safety Partnerships Accounts
Local Plan Reserve	59,540	135,567	169,780	93,753	to assist in the funding of a continuous programme of Local Plan preparation and review
Grants Fund	191,834	48,700	-	143,134	to deliver grants to organisations for community use
One Off Fund	714,477	461,839	1,113,905	1,366,543	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	2,097,807	1,120,917	50,000	1,026,890	to fund repairs and renewals work for the Council
Make a Difference Fund	63,801	181,748	125,000	7,053	to invest in worthy local community projects which helps improve life in neighbourhoods and which support the work of the voluntary sector
Economic Development Fund	1,465,095	350,715	30	1,114,410	to enable economic development to be a priority for the district
Computer Fund	1,188,349	222,640	2,487	968,196	to fund ICT works to ensure an efficient and effective organisation
Community Infrastructure Levy 5% Admin Reserve	-	78,099	97,411	19,312	to fund expenditure relating to administration of the Community Infrastructure scheme
Community Housing Fund Reserve	180,231	61,043	-	119,188	to use on community led housing from funding from the Department for Communities and Local Government in accordance with grant guidelines
Swimming Project Reserve	97,871	184,154	88,309	2,026	to encourage swimming participation in the district with funds from Sport England
Income Generating Fund	-	36,998	100,000	63,002	to financially support projects in the initial stages of development which will generate revenue income to contribute to the future funding of the Council
Subtotal	11,106,516	4,173,466	5,104,014	12,037,064	
General Fund Balance	2,000,000	-	-	2,000,000	
Total Revenue Reserves	13,106,516	4,173,466	5,104,014	14,037,064	
Capital Reserves					
Capital Grants Unapplied	3,829,152	966,072	1,718,214	4,581,294	grants to be applied for specific capital projects in accordance with prevailing conditions
General Capital Receipts	2,077,584	-	30,132	2,107,716	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	5,906,736	966,072	1,748,346	6,689,010	
Total Reserves	19,013,252	5,139,538	6,852,360	20,726,074	