

2016/17 Movement in Reserves					Annex C
	Balance at 31 March 2016 £	Transfers Out 2016/17 £	Transfers In 2016/17 £	Balance at 31 March 2017 £	Explanation of Movement in Reserves
<u>Revenue Reserves</u>					
Council Tax payers Reserve	3,165,355	386,547	2,123,789	4,902,597	to support revenue spending on community projects and enhancing service delivery on an ongoing basis
Repairs & Renewal Fund	2,980,511	530,637		2,449,874	to fund repairs and renewals revenue work through the Council
Computer Fund	1,198,017	188,118		1,009,899	to fund ICT works to ensure an efficient and effective organisation
One Off Fund	1,383,167	1,503,574	556,323	435,916	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
Economic Development Fund	3,237,979	1,060,796	1,876	2,179,059	to enable economic development to be a priority for the district
Strategic Forum Reserve	10,046			10,046	to promote partnership working within the community
Grants Fund	364,012	103,064		260,948	to deliver grants to organisations for community use
Make a Difference Fund	5,555	72,970	119,445	52,030	to invest in worthy local community projects which helps improve life in neighbourhoods and which support the work of the voluntary sector
Community Safety Partnership	53,041	14,877		38,164	to support the Community Safety Partnership Accounts
Local Plan Reserve	407,539	308,808		98,731	to assist in the funding of a continuous programme of Local Plan preparation and review
Take That Step	6,180	6,180	3,436	3,436	to deliver a lifestyle referral programme
Arts Grants Reserve	7,089	1,190	138	6,037	to fund arts development projects
Winter Weather Campaign	9,191	9,191		0	to raise awareness to reduce excess winter deaths
North Northallerton Bridge Reserve	0	2,138,997	2,138,997	0	to fund the cost of the North Northallerton Bridge with funds from the Local Enterprise Partnership
Community Housing Fund Reserve	0		195,268	195,268	to use on community led housing from funding from the Department for Communities and Local Government in accordance with grant guidelines.
Subtotal	12,827,682	6,324,949	5,139,272	11,642,005	
General Fund Balance	2,000,000			2,000,000	
Total Revenue Reserves	14,827,682	6,324,949	5,139,272	13,642,005	
<u>Capital Reserves</u>					
Capital Grants Unapplied	92,889		636,803	729,692	grants to be applied for specific capital projects in accordance with the prevailing conditions
General Capital Receipts	2,438,256	571,411		1,866,845	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	2,531,145	571,411	636,803	2,596,537	