

**HAMBLETON DISTRICT COUNCIL**

**Report To:** Cabinet  
17 April 2012

**Subject:** 10 YEAR RESERVE FUND PROGRAMME 2012-2022

**All Wards  
Scrutiny Committees  
Cabinet Member for Corporate Management: Councillor R Kirk**

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**1.0 PURPOSE AND BACKGROUND:**

- 1.1 The purpose of this report is to present Members with proposals for Reserve Fund expenditure over the next 10 financial years 2012/13 to 2021/22.
- 1.2 The Council's Financial Procedure Rules require your officers to present to Members before the beginning of each financial year the proposed Reserve Fund Programme for the following 10 years. The Reserves in question are:
- Cyclical Reserve, and
  - Revenue Grants Fund
- 1.3 The Council maintains six other reserves which are not included in this report because they do not have forward programmes:
- a) Council Taxpayers Reserve – the purpose of the reserve is to support revenue spending on community projects and on enhancing service delivery. Spend from this reserve is determined through the Financial Strategy and the final Council revenue outturn each year.
  - b) Service Improvement Reserve – expenditure from the reserve is determined by requests approved by Cabinet on an individual basis.
  - c) The Capital Fund – the purpose of this fund is to provide revenue support to assist funding of the Capital Programme. At this moment in time the Capital Programme can be fully supported from the Council's own resources and external grants and therefore there is no programme for spending this Reserve. This position will be reviewed annually.
  - d) New Homes Bonus – schemes will be brought to Cabinet as and when they are developed
  - e) The Community Safety Partnership Reserve – the purpose of this reserve is to receive surpluses or deficits from the Community Safety Partnership Accounts. It is not used to finance individual items of expenditure (or income).
  - f) The Hambleton Strategic Partnership Reserve – the purpose of this reserve is to receive surpluses or deficits from the Hambleton Strategic Partnership Accounts. It is not used to finance individual items of expenditure (or income).
- 1.4 The proposed programme for the Cyclical Reserve is attached at Annex A. The programme for the Revenue Grants Fund is currently been reviewed and a report on this will be brought back to a future Cabinet meeting.

**2.0 DECISIONS SOUGHT:**

- 2.1 Members are asked to approve the 10 year Reserve Fund Programme attached at Annexes A.

**3.0 RISK ANALYSIS:**

3.1 There are no significant risks concerned with recommendations in this report.

**4.0 FINANCIAL IMPLICATIONS:**

4.1 There are no financial implications other than those detailed in this report. The programme of spend identified in Annex A is within the parameters of the Council's financial strategy.

**5.0 RECOMMENDATIONS:**

5.1 It is recommended to Council that the 10 year programme for the Cyclical Reserve is approved.

PHILLIP MORTON

**Background papers:** None

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Annex A

CYCLICAL RESERVE - 10 Year Programme (2012/13 - 2021/22)

Scheme	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
Housing Survey				40,000				40,000		
District Elections				100,000				100,000		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>

10 Year Programme Total £ 280,000