

General Fund Reserve Statement - 2013-14 Draft Budget

Reserve	1/4/13 £'000	IN £'000	OUT £'000	1/4/14 £'000	IN £'000	OUT £'000	1/4/15 £'000	IN £'000	OUT £'000	1/4/16 £'000	IN £'000	OUT £'000	1/4/17 £'000	IN £'000	OUT £'000	1/4/18 £'000
General Fund Working Balance	1,943	-	-	1,943	-	-	1,943	-	-	1,943	-	-	1,943	-	-	1,943
Specific Reserves																
Affordable Housing	118	-	-	118	-	-	118	-	-	118	-	-	118	-	-	118
Capital Reserve	162	-	-	162	-	-	162	-	-	162	-	-	162	-	-	162
Climate Change Reserve	42	-	-	42	-	-	42	-	-	42	-	-	42	-	-	42
Community Cohesion Reserve	69	-	(25)	44	-	(25)	19	-	(3)	16	-	-	16	-	-	16
Council Tax Reserve	1,764	762	(15)	2,511	949	-	3,460	1,136	(104)	4,492	1,323	-	5,815	1,155	-	6,970
Insurance Reserve	237	-	(20)	217	-	(20)	197	-	(20)	177	-	(20)	157	-	-	157
Organisational Development Reserve	936	86	(300)	722	31	-	753	-	(224)	529	-	-	529	-	-	529
Planning Reserve	321	-	(75)	246	-	(90)	156	-	(60)	96	-	(46)	50	-	-	50
Replacement and Refurbishment Reserve	237	136	(231)	142	136	(165)	113	136	(105)	144	136	(88)	192	136	(140)	188
Section 106 Reserve	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19
Spalding Special Expenses	37	23	-	60	-	-	60	-	-	60	-	-	60	-	-	60
Emergency Planning Reserve	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10
Total Specific Reserves	3,952	1,007	(666)	4,293	1,116	(300)	5,109	1,272	(516)	5,865	1,459	(154)	7,170	1,291	(140)	8,321
Total General Fund Reserves	5,895	1,007	(666)	6,236	1,116	(300)	7,052	1,272	(516)	7,808	1,459	(154)	9,113	1,291	(140)	10,264