

General Fund Reserve Statement - 2014/15 outturn 16 17 estimates

Reserve	31/03/2013 £'000	IN £'000	OUT £'000	31/03/2014 £'000	IN £'000	OUT £'000	31/03/2015 £'000	IN £'000	OUT £'000	31/03/2016 £'000	IN £'000	OUT £'000	31/03/2017 £'000	IN £'000	OUT £'000	31/03/2018 £'000	IN £'000	OUT £'000	31/03/2019 £'000	IN £'000	OUT £'000	31/03/2020 £'000
General Fund Working Balance	2,034	-	-	2,034	-	11	2,023	-	-	2,023	-	-	2,023	-	-	2,023	-	-	2,023	-	-	2,023
Specific Reserves																						
Affordable Housing	118	0	0	118	0	0	118	0	0	118	0	0	118	0	0	118	0	0	118	0	0	118
Capital Reserve	562	200	0	762	0	0	762	0	(607)	155	0	0	155	0	0	155	0	0	155	0	0	155
Climate Change Reserve	44	3	0	47	0	0	47	0	0	47	0	0	47	0	0	47	0	0	47	0	0	47
Community Cohesion Reserve	69	0	(25)	44	0	(25)	19	0	(19)	-	0	0	-	0	0	-	0	0	-	0	0	-
Council Tax Reserve	2,078	1,765	(95)	3,748	2,109	(1,377)	4,480	1,100	(1,103)	4,477	1,806	(985)	5,298	2,009	(24)	7,283	2,417	(99)	9,601	2,958	(24)	12,535
Insurance Reserve	257	0	0	257	0	0	257	0	0	257	0	0	257	0	0	257	0	0	257	0	0	257
Organisational Development Reserve	1,094	1,207	(174)	2,128	237	(546)	1,819	0	(718)	1,101	0	(50)	1,051	0	0	1,051	0	0	1,051	0	0	1,051
Planning Reserve	313	18	(21)	310	110	(53)	367	0	(75)	292	0	(75)	217	0	(67)	150	0	0	150	0	0	150
Replacement and Refurbishment Reserve	358	136	(203)	292	136	(227)	201	136	(254)	83	136	(200)	19	136	(98)	57	136	(72)	121	136	(87)	170
Section 106 Reserve	11	29	0	40	0	0	40	0	0	40	0	0	40	0	0	40	0	0	40	0	0	40
Spalding Special Expenses	94	50	(16)	128	35	(9)	154	0	(17)	137	8	0	145	0	0	145	0	0	145	0	0	145
Property Acquisition Reserve	-	0	0	-	1,000	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
Emergency Planning Reserve	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10
Total Specific Reserves	5,008	3,408	(534)	7,884	3,627	(2,237)	9,274	1,236	(2,793)	7,717	1,950	(1,310)	8,357	2,145	(189)	10,313	2,553	(171)	12,695	3,094	(111)	15,678
Total General Fund Reserves	7,042	3,408	(534)	9,918	3,627	(2,248)	11,297	1,236	(2,793)	9,740	1,950	(1,310)	10,380	2,145	(189)	12,336	2,553	(171)	14,718	3,094	(111)	17,701