**APPENDIX D**

## General Fund Reserve Statement - 2014-15 Draft Budget

| Reserve | 31/03/13 £'000 | IN £'000 | OUT £'000 | 31/03/14 £'000 | IN £'000 | OUT £'000 | 31/03/15 £'000 | IN £'000 | OUT £'000 | 31/03/16 £'000 | IN £'000 | OUT £'000 | 31/03/17 £'000 | IN £'000 | OUT £'000 | 31/03/18 £'000 | IN £'000 | OUT £'000 | 31/03/19 £'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund Working Balance** | 2,034 | - | - | 2,034 | - | - | 2,034 | - | - | 2,034 | - | - | 2,034 | - | - | 2,034 | - | - | 2,034 |
| **Specific Reserves** | | | | | | | | | | | | | | | | | | | |
| Affordable Housing | 118 | 0 | 0 | 118 | 0 | 0 | 118 | 0 | 0 | 118 | 0 | 0 | 118 | 0 | 0 | 118 | 0 | 0 | 118 |
| Capital Reserve | 562 | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 0 | 562 |
| Climate Change Reserve | 44 | 0 | (20) | 24 | 0 | 0 | 24 | 0 | 0 | 24 | 0 | 0 | 24 | 0 | 0 | 24 | 0 | 0 | 24 |
| Community Cohesion Reserve | 69 | 0 | (25) | 44 | 0 | (25) | 19 | 0 | (19) | - | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - |
| Council Tax Reserve | 2,078 | 1,174 | (147) | 3,105 | 1,746 | (317) | 4,534 | 1,466 | (270) | 5,730 | 1,818 | 0 | 7,548 | 1,815 | 0 | 9,363 | 1,595 | 0 | 10,958 |
| Insurance Reserve | 257 | 0 | (20) | 237 | 0 | (20) | 217 | 0 | (20) | 197 | 0 | (20) | 177 | 0 | (20) | 157 | 0 | (20) | 137 |
| Organisational Development Reserve | 1,094 | 851 | (321) | 1,624 | 31 | (139) | 1,516 | 0 | (248) | 1,268 | 0 | 0 | 1,268 | 0 | 0 | 1,268 | 0 | 0 | 1,268 |
| Planning Reserve | 313 | 0 | (82) | 231 | 0 | (75) | 156 | 0 | (60) | 96 | 0 | (46) | 50 | 0 | (51) | - 1 | 0 | 0 | - 1 |
| Replacement and Refurbishment Reserve | 358 | 136 | (231) | 263 | 136 | (189) | 210 | 136 | (143) | 203 | 136 | (97) | 242 | 136 | (202) | 176 | 136 | (97) | 215 |
| Section 106 Reserve | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 11 |
| Spalding Special Expenses | 94 | 23 | 0 | 117 | 16 | 0 | 133 | 0 | 0 | 133 | 0 | 0 | 133 | 0 | 0 | 133 | 0 | 0 | 133 |
| Emergency Planning Reserve | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 10 |
| **Total Specific Reserves** | **5,008** | **2,184** | **(846)** | **6,346** | **1,929** | **(765)** | **7,510** | **1,602** | **(760)** | **8,352** | **1,954** | **(163)** | **10,143** | **1,951** | **(273)** | **11,821** | **1,731** | **(117)** | **13,435** |
| **Total General Fund Reserves** | **7,042** | **2,184** | **(846)** | **8,380** | **1,929** | **(765)** | **9,544** | **1,602** | **(760)** | **10,386** | **1,954** | **(163)** | **12,177** | **1,951** | **(273)** | **13,855** | **1,731** | **(117)** | **15,469** |
| | | | | 6,346 | | | 7,510 | | | 8,352 | | | 10,143 | | | 11,821 | | | 13,435 |
| | | | | - | | | - | | | - | | | - | | | - | | | - |