

General Fund Reserve Statement - 2015 16 estimates

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	200	0	762	0	0	762	0	(607)	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
Community Cohesion Reserve	69	0	(25)	44	0	(25)	19	0	(19)	-	0	0	-	0	0	-	0	0	-
Council Tax Reserve	2,078	1,765	(95)	3,748	1,716	(1,371)	4,093	1,100	(584)	4,609	1,378	0	5,987	1,301	0	7,288	1,081	(75)	8,294
Insurance Reserve	257	0	0	257	0	(20)	237	0	(20)	217	0	(20)	197	0	(20)	177	0	(20)	157
Organisational Development Reserve	1,094	1,207	(174)	2,127	38	(533)	1,632	0	(265)	1,367	0	(50)	1,317	0	0	1,317	0	0	1,317
Planning Reserve	313	18	(21)	310	0	(93)	217	0	(75)	142	0	(75)	67	0	(67)	-	0	0	-
Replacement and Refurbishment Reserve	358	136	(203)	291	136	(219)	208	136	(224)	120	136	(188)	68	136	(75)	129	136	(60)	205
Section 106 Reserve	11	29	0	40	0	0	40	0	0	40	0	0	40	0	0	40	0	0	40
Spalding Special Expenses	94	50	(16)	128	16	0	144	0	(17)	127	0	0	127	0	0	127	0	0	127
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
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	3,408	(534)	7,882	2,906	(2,261)	8,527	1,236	(1,811)	7,952	1,514	(333)	9,133	1,437	(162)	10,408	1,217	(155)	11,470
Total General Fund Reserves	7,042	3,408	(534)	9,916	2,906	(2,261)	10,561	1,236	(1,811)	9,986	1,514	(333)	11,167	1,437	(162)	12,442	1,217	(155)	13,504