

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/14 £,000</b>	<b>Est Mov'nt £,000</b>	<b>Est Bal 31/03/15 £,000</b>	<b>Comments</b>	<b>Est Bal 31/03/16 £,000</b>	<b>Est Bal 31/03/17 £,000</b>	<b>Est Bal 31/03/18 £,000</b>
<b>Visible</b>							
Visible Services	4,924	-786	4,138	To be used for initiatives to improve Visible Services, including Parks and Highway services and potential costs of collaborative waste disposal initiatives.	2,612	1,990	1,382
Jenner Park	795	-50	745	To provide funds for improvements at Jenner Park Stadium	0	0	0
Bad Weather Reserve	431	-50	381	To fund necessary works during periods of severe weather conditions.	331	281	231
Feasibility Study	5	-5	0	Reserve used.	0	0	0
Building Services Improvement	158	-63	95	Monies set aside for improvements to the Building Services department.	50	50	50
<b>Development</b>							
Urban Development Plan	206	-32	174	Set aside for potential additional costs relating to the production of the Local Development Plan.	0	0	0
Rural Development Plan	35	14	49	To be used in connection with the Plan and as matchfunding for grants.	25	25	25
Development	250	-220	30	Monies set aside to cover various commitments within the Directorate, including the Planning files scanning project	0	0	0
Building Control	87	0	87	Reserve set aside to fund any future deficits on Building Control Trading Account.	87	87	87
Regeneration Fund	1,457	0	1,457	To fund various regeneration schemes in the Vale, including committed capital schemes	807	357	357
Heritage Coast	39	-8	31	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.	26	21	16
Council Workshop	29	0	29	To be used in respect of future works on Council workshops.	0	0	0

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Coastal Works	900	0	900	To assist in the ongoing liabilities that will arise following the coastal developments in the Vale.	790	680	680
Employment Training	35	0	35	To assist with phasing of receipts for the Employment and Training Services contract (Work Programme)	0	0	0
<b>Capital</b>							
Repairs and Renewals Vehicle	1,963	256	2,219	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund with an equivalent "rental" amount reimbursing the fund.	2,141	2,141	2,141
<b>COMMITTEE TOTAL</b>	<b>11,314</b>	<b>-944</b>	<b>10,370</b>		<b>6,869</b>	<b>5,632</b>	<b>4,969</b>