

ANALYSIS OF RESERVES

Name	Bal 31/03/15 £,000	In £,000	Out £,000	Est Bal 31/03/16 £,000	Comments	Est Bal 31/03/17 £,000	Est Bal 31/03/18 £,000	Est Bal 31/03/19 £,000
<u>Housing Revenue Account</u>	1,876	0	-1,265	611	The fund is ring fenced by statute for use by the Housing Revenue Account (HRA). As well as acting as a working balance for the HRA, it is also used to fund repairs and the capital programme.	623	642	660
<u>Specific Reserves</u>								
Youth Offending Service	20	0	0	20	To assist with potential reductions in grant funding.	20	20	20
Rural Housing Needs	78	0	0	78	To be used to fund Rural Enabler post.	67	67	67
Homelessness and Housing Staffing	216	0	-65	151	This sum will be used to employ a Prison Leaver Support Worker, a Pre-tenancy Advisor and an Accommodation Solutions Co-ordinator all for a 2 year period	42	42	42
Regulatory Improvements	851	0	-150	701	Monies set aside for Licensing, Gaming and Health, Safety issues and private housing issues and to be used for any future issues arising from the shared services collaboration.	651	651	651
Disabled Facilities	54	850	-46	858	To fund increased cost of Disabled Facility Grants.	450	0	0
Temporary Empty Homes Officer	119	0	-45	74	To be used to fund an Empty Homes Officer.	29	0	0
Interpretation Services for Asylum Seekers	100	0	0	100	To provide support and interpretation services for asylum seekers	100	100	100
TOTAL SPECIFIC RESERVES	1,438	850	-306	1,982		1,359	880	880