

APPENDIX 6

ANALYSIS OF RESERVES

Name	Bal	In	Out	Est	Comments	Est	Est	Est
	31/03/16			Bal		Bal	Bal	
	£,000	£,000	£,000	31/03/17		31/03/18	31/03/19	31/03/20
				£,000		£,000	£,000	£,000
<u>Specific Reserves</u>								
Visible Services	8,789	0	-4,780	4,009	To be used for initiatives to improve Visible Services, including Parks and Highway services plus any potential costs of waste disposal initiatives.	1,052	1,009	665
Bad Weather Reserve	431	0	-100	331	To fund necessary works during periods of severe weather conditions.	231	131	31
Building Services Improvement	280	0	-80	200	Monies set aside for improvements to the Building Services department.	130	60	20
Local Development Plan	248	0	-151	97	Set aside for costs relating to the production of the Local Development Plan.	0	0	0
Regeneration & Planning	302	27	-78	251	Monies set aside to cover various commitments within the service.	135	95	55
Building Control	191	60	-50	201	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.	181	121	61
Regeneration Fund	956	0	-180	776	To fund various regeneration schemes in the Vale, including committed capital schemes	587	557	222
Donations	26	25	-20	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.	31	31	31
Employment Training	60	0	0	60	To assist with costs associated with the ending of the Employment and Training Services contract (Work Programme).	0	0	0
Capital								
Repairs and Renewals Vehicle	1,997	900	-1,274	1,623	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.	1,752	1,882	2,012
COMMITTEE TOTAL	13,280	1,012	-6,713	7,579		4,099	3,886	3,097