

ANALYSIS OF RESERVES

Name	Bal 31/03/15 £,000	In £,000	Out £,000	Est Bal 31/03/16 £,000	Comments
<u>Housing Revenue Account</u>	1,876	0	-408	1,468	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.
<u>Specific Reserves</u>					
Youth Offending Service	20	109	0	129	To assist with potential reductions in grant funding.
Rural Housing Needs	78	0	0	78	To be used to fund Rural Enabler post.
Homelessness and Housing Staffing	216	313	-20	509	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
Gypsy Traveller Study	0	60	0	60	Provision of Gypsy Liaison officer to coordinate site feasibility studies, identify relevant capital / revenue funding and the development and management of a permanent Gypsy and Traveller in line with statutory guidance
Regulatory Improvements	851	0	-113	738	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.
Disabled Facilities	54	0	0	54	To fund cost of staff issuing grant
Temporary Empty Homes Officer	119	0	0	119	To be used to fund an Empty Homes Officer.
Interpretation Services for Asylum Seekers	100	0	-2	98	To provide support and interpretation services for asylum seekers

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Capital					
Disabled Facilities Grant Capital	0	850	0	850	To fund additional expenditure in the Capital Programme for Disabled Facilities Grants
COMMITTEE TOTAL	1,438	1,332	-135	2,635	