

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/17 £000</b>	<b>In £000</b>	<b>Out £000</b>	<b>Est Bal 31/03/18 £000</b>	<b>Comments</b>
<b><u>Housing Revenue Account</u></b>	<b>958</b>	<b>0</b>	<b>-183</b>	<b>775</b>	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.
<b>Specific Reserves</b>					
Youth Offending Service	174	0	0	174	To assist with potential reductions in grant funding in future years and to carry out works at YOS building
Rural Housing Needs	64	0	-8	56	To be used to fund Rural Enabler post.
Homelessness and Housing	501	85	-64	522	This sum will be used to support homelessness prevention work. £39k transferred to Community Safety reserve.
Community Safety	0	39	-2	37	To fund community safety initiatives, transferred from Homelessness reserve
Gypsy Traveller	1,060	0	-1	1,059	Provision of Gypsy/Traveller site and Gypsy Liaison Officer.
Regulatory Improvements	282	0	0	282	Monies set aside for Regulatory Services issues and to be used for any future issues arising from the shared services collaboration.
Disabled Facilities	80	0	-49	31	To fund an Occupational Therapist within Disabled Facilities Grant team.
Temporary Empty Homes Officer	18	0	-16	2	To be used to fund an Empty Homes Officer.
Private Sector Housing	284	0	0	284	To fund initiatives for Private Sector Housing, including an Occupational Therapist within the DFG team.
<b>Capital</b>					
Disabled Facilities Grant Capital	450	0	-450	0	To fund additional expenditure in the Capital Programme for Disabled Facilities Grants.
<b>COMMITTEE TOTAL</b>	<b>2,913</b>	<b>124</b>	<b>-590</b>	<b>2,447</b>	
<b>SPECIFIC RESERVES</b>					