

Appendix C

Analysis of Reserve Balances

	Opening Balance	Capital Grants and Cont'n Received	Cont'n to Capital Programme	Cont'n to General fund	Cont'n from General Fund	Closing Balance
	£000	£000	£000	£000	£000	£000
Statutory Reserves						
Capital Receipt Reserves	(455)	(29)	481			(3)
Capital Grants and Contributions Unapplied	(544)	(21)	11			(554)
CLG – DFG Grant		(621)	621			-
Developer Contributions Unapplied	(776)					(776) ¹
Earmarked Reserves						
General fund - Earmarked	(1,162)				(13)	(1,175)
Legal Reserve	(385)					(365)
Insurance Reserve	(573)				(57)	(630)
LABGI Reserve	(39)		25			(14)
Asset Acquisition Reserve	(1,205)		1,201			(4)
Welfare Reform Reserve	(13)			13		-
Capital Reserve	(1,301)		119	85	(101)	(1,198)
Transformation Reserve	(597)					(597)
Total	(7,050)	(671)	2,458	98	(171)	(5,336)

¹ Developers contributions are held for use for a variety of specific uses, therefore cannot be used as part of general service and non specific capital funding. Further information relating to developers contributions can be found at <http://www.havant.gov.uk/planning-policy-design/annual-monitoring-reports>, with the 2014 report giving the most recent details, specifically sections 6.05 to 6.12.