

Usable Reserves forecast for budget estimates 2015/16 to 2017/18 - HAVANT BOROUGH COUNCIL

Appendix C

Account description	Forecast balance 31-Mar-15 £000	Contributions to Capital Programme	Contribution to (-) / from Revenue Budget	Forecast balance 31-Mar-16 £000	Forecast balance 31-Mar-17 £000	Forecast balance 31-Mar-18 £000	Explanations of movements / forecast balances
Statutory Reserves							
Usable Capital Receipts	-			-			
Capital Grants & Contributions Unapplied	1,461			1,461	1,461	1,461	Contributions held for externally funded capital works
Developer Contributions Unapplied	425			425	425	425	
Earmarked Reserves							
General fund - Earmarked	887		15	902	685	685	Long term amp being drawn up?
Legal Reserve	365		(125)	240	115	115	£150k over 2 years allocated to Legal Services project
Insurance Reserve	623			623			
LABGI Reserve	23	(12)		11	-	-	Used to fund rural Broadband
Asset Acquisition Reserve	15		(15)	-	-	-	
Capital Reserve	1,174	(1,169)		5	-	-	
Transformation Reserve	597		(209)	388	234	234	Funding for Service Futures, Acolaid consultancy, Revenues & Benefits consultancy
Reserves balances	5,570	(1,181)	(334)	4,055	2,920	2,920	
General Fund Balance	3,745			3,745	3,203	2,932	Based on medium term projections
Total Reserves	9,315	(1,181)	(334)	7,800	6,123	5,852	