

## Review of Reserves 2016/17

<b><u>Reserves</u></b>	Balance as at 1/4/15	Balance as at 1/4/16	Balance as at 1/4/17	Balance as at 1/4/18	Balance as at 1/4/19
	£'000	£'000	£'000	£'000	£'000
<b>General Reserves</b>					
General Fund	4,370	4,370	4,370	4,370	4,370
	4,370	4,370	4,370	4,370	4,370
<b>Earmarked Reserves</b>					
<b>Uncommitted Reserves:</b>					
Budget Pressures	62	31	0	0	0
Comprehensive Spending Review	3,139	2,673	1,000	1,000	1,000
	3,201	2,704	1,000	1,000	1,000
<b>Committed Reserves:</b>					
Approved Service Carry Forwards	1,251	1,000	348	328	308
Capital Funding Reserve	2,418	1,480	594	126	258
Council Elections	161	6	54	102	149
Grants	2,687	1,587	1,262	593	593
NNDR Collection Fund	589	471	471	471	471
PFI Sinking Fund	1,013	613	1,109	709	309
Prudential Borrowing	744	0	0	0	0
	8,863	5,156	3,838	2,329	2,089
<b>Partner/Ring Fenced Reserves</b>					
Devon Audit Partnership	18	18	18	18	18
TDA Reserves (Funds paid in advance)	1,385	791	791	791	791
Education Schools Exit Packages	312	280	280	260	240
Harbours Reserves	688	641	555	481	428
Public Health Reserve	1,285	1,020	554	186	43
School Balances	2,919	2,800	2,800	2,000	2,000
	6,607	5,550	4,998	3,737	3,521
<b>Specific issues</b>					
Art Objects Purchased Fund	24	24	24	24	24
Childrens Services 5 Year Plan	3,400	1,100	0	0	0
Community Development Trust	189	89	0	0	0
Crisis Support Reserve	604	604	404	204	4
Disposal & Asset Rationalisation Costs	89	62	62	62	62
Domestic Abuse Reserve	182	77	0	0	0
Education Early Retirement	173	157	152	142	132
Employment Fund	694	444	194	0	0
Employment Issues	138	88	14	14	14
Equipment Reserves	111	102	77	52	52
Geopark	81	50	0	0	0
Highway Reserves	676	600	575	550	525
Housing Reserves	162	150	100	50	25
Insurance Reserves	3,720	3,527	3,527	3,477	3,427
IT Equipment Reserve	471	273	43	43	43
Invest for Income Reserve	0	500	250	0	0

Land Charges	96	0	0	0	0
Office Accommodation Reserve	179	219	219	219	219
Pension Reserve	95	0	0	0	0
Planning Reserve	468	330	167	67	0
Regeneration Reserve	5	10	15	20	25
South Devon Highway	299	0	0	0	0
Supporting People Commissioning	8	8	2	2	2
Taxi Reserve	29	29	29	29	29
Tourism	83	23	0	0	0
Training and Development Reserve	0	50	30	10	0
Waste Strategy	286	150	100	50	0
	12,262	8,666	5,984	5,015	4,583
<b>Total Earmarked Reserves</b>	30,932	22,077	15,821	12,081	11,193
	0				
<b>TOTAL RESERVES</b>	<b>35,302</b>	<b>26,447</b>	<b>20,191</b>	<b>16,451</b>	<b>15,563</b>