

Review of Reserves 2017/18

<u>Reserves</u>	Balance as at at 1/4/16	Balance as at at 1/4/17	Balance as at at 1/4/18	Balance as at at 1/4/19	Balance as at 1/4/120
-	£'000	£'000	£'000	£'000	£'000
General Reserves					
General Fund	4,370	5,120	5,120	5,120	5,120
	4,370	5,120	5,120	5,120	5,120
Earmarked Reserves					
Uncommitted Reserves:					
Budget Pressures	308	0	0	0	0
Comprehensive Spending Review	3,661	3,699	128	628	1,628
	3,969	3,699	128	628	1,628
Committed Reserves:					
Approved Service Carry Forwards	1,788	436	274	181	181
Capital Funding Reserve	1,726	1,681	1,428	692	692
Council Elections	59	54	102	149	0
Grants	2,042	1,031	531	531	531
NNDR Collection Fund	1,230	934	934	934	934
PFI Sinking Fund	973	773	773	673	573
Prudential Borrowing	0	0	0	0	0
	7,818	4,909	4,043	3,162	2,912
Partner/Ring Fenced Reserves					
Devon Audit Partnership	19	19	19	19	19
EDC Reserves (Funds paid in advance)	789	588	588	588	588
Education Schools Exit Packages	306	261	241	241	241
Harbours Reserves	727	409	409	409	409
Public Health Reserve	1,202	831	308	26	26
School Balances	2,394	2,099	1,299	1,299	1,299
	5,438	4,208	2,864	2,582	2,582
Specific issues					
Art Objects Purchased Fund	24	24	24	24	24
Children's Services 5 Year Plan	1,100	0	0	0	0
Community Development Trust	89	0	0	0	0
Crisis Support Reserve	693	518	343	168	0
Disposal & Asset Rationalisation Costs	62	42	22	0	0
Domestic Abuse Reserve	127	77	0	0	0
Education Early Retirement	167	0	0	0	0
Employment Fund	456	97	43	25	25
Employment Issues	99	24	24	24	24
Equipment Reserves	138	121	59	59	59
Geopark	62	0	0	0	0
Green Travel Plan	53	25	0	0	0
Highway Reserves	585	575	550	525	500
Housing Reserves	142	100	80	60	40
Insurance Reserves	2,257	2,528	2,478	2,428	2,378
IT Equipment Reserve	358	0	0	0	0
Invest for Income Reserve	500	0	0	0	0

Land Charges	0	0	0	0	0
Office Accommodation Reserve	214	159	104	49	0
Oldway Mansion Reserve	0	600	600	600	600
Pension Reserve	80	0	0	0	0
Planning Reserve	384	166	66	12	12
Regeneration Reserve	10	15	20	25	25
South Devon Highway	0	0	0	0	0
Supporting People Commissioning	8	8	8	8	8
Taxi Reserve	29	29	0	0	0
Tourism	50	0	0	0	0
Training and Development Reserve	50	25	0	0	0
Waste Strategy	335	184	84	0	0
	8,072	5,319	4,506	4,008	3,696
Total Earmarked Reserves	25,297	18,135	11,541	10,379	10,818
0					
TOTAL RESERVES	29,667	23,255	16,661	15,499	15,938