

MOVEMENTS ON RESERVES & PROVISIONS

Title	Purpose	B/Fwd 1st Apr 15 £'000	2015/16 In /(out) £'000	B/Fwd 1st Apr 16 £'000	2016/17 In /(out) £'000	B/Fwd 1st Apr 17 £'000	2017/18 In /(out) £'000	B/Fwd 1st Apr 18 £'000	2018/19 In /(out) £'000	B/Fwd 1st Apr 19 £'000	2019/20 In /(out) £'000	B/Fwd 1st Apr 20 £'000	2020/21 In /(out) £'000	B/Fwd 1st Apr 21 £'000
Vehicles & Plant	Replacement fund	1,068	381 (1,137)	312	414 (708)	18	414 (237)	195	414 (292)	317	414 (157)	574	413 (731)	256
Wheeled Bins Replacement Fund	Replacement fund	143	- (50)	93	0 (50)	43	61 (50)	54	61 (50)	65	61 (50)	76	61 (50)	87
Property Repairs	Even-out 10 year repairs programme	717	1,413 (1,380)	750	1,343 (1,470)	623	1,343 (1,205)	761	1,343 (1,215)	889	1,343 (1,215)	1,017	1,343 (1,215)	1,145
ICT Reserve	Replacement fund	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0
DLO/DSO Reserve	Provision for improvements	574	- (350)	224	- (97)	127	- -	127	- -	127	- -	127	- -	127
Museum Exhibits	Opportunity purchases fund	25	- -	25	- -	25	- -	25	- -	25	- -	25	- -	25
Insurance Reserve - caims not yet reported	Self insurance element claims not yet reported	567	- -	567	- -	567	- -	567	- 0	567	- 0	567	- 0	567
Insurance Provision - current claims	Self insurance element of reported claims	689	226 (305)	610	226 (320)	516	226 (226)	516	226 (226)	516	226 (226)	516	226 (226)	516
MMI - Insurance Provision	To fund liability of claims unpaid due to MMI insolvency	10	- (10)	0	- -	0	- -	0	- -	0	- -	0	- -	0
MMI - Insurance Reserve	To fund liability of claims unpaid due to MMI insolvency	503	- (10)	493	- (30)	463	- (30)	433	- (30)	403	- (30)	373	- (30)	343
Severn Trent Water	Tenant consultation	0	30 0	30	- -	30	- -	30	- -	30	- -	30	- -	30
Working Neighbourhoods Fund		118	(118)	0		0		0		0		0		0
Planning LDF Review Provision	Provision for cost of LDF review	260	0 -	260	- (100)	160	- -	160	- -	160	- -	160	35 -	195
Transport Co Pensions	Provsion for the pension cost of former employees.	932	23 (40)	915	23 (45)	893	23 (50)	866	22 (50)	838	22 (50)	810	22 (50)	782
Risk Management	For risk mgt initiatives.	5	5 (5)	5	5 (5)	5	5 (5)	5	5 (5)	5	5 (5)	5	5 (5)	5
Flood Restoration	Flood defence/prevention	82	- (8)	74	- (45)	29	- -	29	- -	29	- -	29	- -	29
New Home Bonus		0	616 (616)	0	902 (902)	0	750 (750)	0	600 (600)	0	600 (600)	0	600 (600)	0
Asset Management		44	- (27)	17	- (17)	0	- -	0	- -	0	- -	0	- -	0
Business Rate Reserve		1,122	63 -	1,185	- (1,185)	0	- -	0	- -	0	- -	0	- -	0
Budget Risks Reserve	To cover future budget risks	780	310 (732)	358	30 (26)	362	30	392	30	422	9	431	- -	431
Service Improvement		1,153	34 (388)	799	34 (298)	535	34 -	569	34 -	603	34 -	637	9 -	646
Invest to Save Fund	Pump priming for schemes with a pay-back	286	- (135)	151	- (151)	0	- -	0	- -	0	- -	0	- -	0
TOTALS		9,078	(2,210)	6,868	(2,472)	4,396	333	4,729	267	4,996	381	5,377	(193)	5,184

