

MOVEMENTS ON RESERVES & PROVISIONS

Title	Purpose	B/Fwd 1st Apr 14 £'000	2014/15 In /(out) £'000	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
Vehicles & Plant	Replacement fund	878	346 (371)	853	346 (1,194)	5	359 (358)	6	404 (317)	93	405 (334)	164	404 (241)	327
Wheeled Bins Replacement Fund	Replacement fund	189	- (50)	139	- (50)	89	61 (50)	100	61 (50)	111	61 (50)	122	61 (50)	133
Property Repairs	Even-out 10 year repairs programme	642	1,396 (1,585)	453	1,404 (1,540)	317	1,404 (1,495)	226	1,404 (1,490)	140	1,404 (1,500)	44	1,404 (1,440)	8
ICT Reserve	Replacement fund	46	146 (192)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0
DLO/DSO Reserve	Provision for improvements	691	- (500)	191	- (80)	111	-	111	-	111	-	111	-	111
Museum Exhibits	Opportunity purchases fund	25	-	25	-	25	-	25	-	25	-	25	-	25
Insurance Reserve - claims not yet reported	Self insurance element claims not yet reported	567	-	567	-	567	-	567	- (94)	473	- (94)	379	- (94)	285
Insurance Provision - current claims	Self insurance element of reported claims	497	226 (290)	433	226 (305)	354	226 (320)	260	226 (226)	260	226 (226)	260	226 (226)	260
MMI - Insurance Provision	To fund liability of claims unpaid due to MMI insolvency	11	- (11)	0	- (-)	0	- (-)	0	- (-)	0	- (-)	0	- (-)	0
MMI - Insurance Reserve	To fund liability of claims unpaid due to MMI insolvency	513	- (10)	503	- (30)	473	- (30)	443	- (30)	413	- (30)	383	- (30)	353
Working Neighbourhoods Fund		224	- (106)	118	- (103)	15	-	15	-	15	-	15	-	15
Planning LDF Review Provision	Provision for cost of LDF review	242	8	250	-	250	-	250	-	250	-	250	-	250
Transport Co Pensions	Provision for the pension cost of former employees.	950	23 (40)	933	23 (45)	911	23 (50)	884	23 (50)	857	22 (50)	829	22 (50)	801
Risk Management	For risk mgt initiatives.	10	5 (10)	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
Affordable Homes - Waterside	Funded from Yr 1 of New Homes Bonus	208	- (145)	63	- (63)	0	-	0	-	0	-	0	-	0
New Home Bonus		0	462 (462)	0	610 (610)	0	852 (852)	0	925 (925)	0	1,024 (1,024)	0	1,100 (1,100)	0
Asset Management		44	- (18)	26	- (26)	0	-	0	-	0	-	0	-	0
Business Rate Reserve		238	- (238)	0	-	0	-	0	-	0	-	0	-	0
Budget Risks Reserve	To cover future budget risks	1,000	40 (249)	791	- (137)	654	- (30)	624	-	624	-	624	-	624
Service Improvement		1,176	- (289)	887	- (243)	644	-	644	-	644	-	644	-	644
Invest to Save Fund	Pump priming for schemes with a pay-back	393	- (164)	229	- (226)	3	-	3	-	3	-	3	-	3
TOTALS		8,626	(2,086)	6,540	(2,088)	4,452	(260)	4,192	(139)	4,053	(166)	3,887	(14)	3,873

