

RESERVES

	Balance 31 March 2014 £m	Contribution from Reserves 2014/15 £m	Contribution to Reserves 2014/15 £m	Balance 31 March 2015 £m	Contribution from Reserves 2015/16 £m	Contribution to Reserves 2015/16 £m	Balance 31 March 2016 £m
Earmarked Reserves							
Revenue Commitments Reserve	12.417	(12.417)	0.092	0.092	(0.092)	0.000	0.000
Capital Commitments Reserve	2.151	(2.151)	3.000	3.000	(3.000)	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.752	(0.600)	0.000	0.152	0.000	0.000	0.152
Austerity Reserve	0.767	0.000	2.049	2.816	0.000	0.000	2.816
Benefit Reserve	0.679	0.000	0.000	0.679	0.000	0.000	0.679
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	(0.300)	0.000	0.221
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.255	(0.040)	0.000	0.215	(0.040)	0.000	0.176
Cremator Replacement Reserve	1.191	(1.270)	0.233	0.154	0.000	0.000	0.154
Election Reserve	0.060	0.000	0.030	0.090	(0.120)	0.030	0.000
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
Jaywick Project Manager and Externally Funded Posts Reserve	0.036	(0.036)	0.000	0.000	0.000	0.000	0.000
Leisure Capital Projects Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NNDR Resilience Reserve	0.608	0.000	0.000	0.608	0.000	0.481	1.089
Planning Inquiries and Enforcement Reserve	0.505	(0.020)	0.000	0.485	(0.020)	0.000	0.465
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Residents Free Parking Reserve	0.300	(0.300)	0.000	0.000	0.000	0.000	0.000
Specific Revenue Grants Reserve - Homelessness	0.336	0.000	0.000	0.336	(0.085)	0.000	0.251
Specific Revenue Grants Reserve - Community strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	20.849	(16.834)	5.404	9.419	(3.657)	0.511	6.274
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	24.849	(16.834)	5.404	13.419	(3.657)	0.511	10.274