

RESERVES

	Balance 31 March 2017 £	Contribution from Reserves 2017/18 £	Contribution to Reserves 2017/18 £	Balance 31 March 2018 £	Contribution from Reserves 2018/19 £	Contribution to Reserves 2018/19 £	Balance 31 March 2019 £
Earmarked Reserves							
Revenue Commitments Reserve	13,700,651	(13,131,432)	187,000	756,219	(187,000)	0	569,219
Capital Commitments Reserve	2,914,490	(2,914,490)	0	0	0	0	0
Forecast Risk Fund	0	0	1,887,802	1,887,802	(144,010)	0	1,743,792
Asset Refurbishment / Replacement Reserve	134,777	0	0	134,777	0	0	134,777
Beach Recharge Reserve	150,000	0	1,350,000	1,500,000	0	0	1,500,000
Benefit Reserve	1,099,790	0	0	1,099,790	0	0	1,099,790
Building for the Future Reserve	4,690,660	(4,624,100)	0	66,560	0	1,277,170	1,343,730
Business Rate Resilience Reserve	1,608,422	(149,850)	0	1,458,572	0	150,000	1,608,572
Careline System Replacement Reserve	37,215	0	0	37,215	0	0	37,215
Commuted Sums Reserve	136,152	(39,500)	0	96,652	(39,500)	0	57,152
Crematorium Reserve	154,252	0	0	154,252	0	0	154,252
Election Reserve	30,000	0	30,000	60,000	0	30,000	90,000
Haven Gateway Partnership Reserve	75,000	0	0	75,000	0	0	75,000
Leisure Capital Projects Reserve	0	0	50,000	50,000	0	50,000	100,000
Planning Inquiries and Enforcement Reserve	299,000	(20,000)	0	279,000	(20,000)	0	259,000
Public Conveniences Reserve	140,000	(140,000)	0	0	0	0	0
Residents Free Parking Reserve	221,000	0	0	221,000	0	0	221,000
Specific Revenue Grants Reserve - Homelessness	251,031	(84,740)	0	166,291	(84,740)	0	81,551
	25,642,440	(21,104,112)	3,504,802	8,043,130	(475,250)	1,507,170	9,075,050
Uncommitted Reserve	4,000,000	0	0	4,000,000	0	0	4,000,000
Total Reserves	29,642,440	(21,104,112)	3,504,802	12,043,130	(475,250)	1,507,170	13,075,050