

REVENUE RESERVES FORECAST 2015-2016

	Balance at 31 March 2015	Transfers Approved	Provisional use	Balance at 31 March 2016*
	£'000	£'000	£'000	£'000
Current Balances				
General Fund	3,333	0	-229	3,104
Collection Fund Adjustment Account	-313	0	317	4
Total Current Balances	3,020	0	88	3,108
Strategic Reserves				
Insurance	489	-30	4	463
Repairs and Renewals	690	-355	30	365
Interest Equalisation	631	-5	-70	556
VAT Reserve	228	0	0	228
Housing & Planning Delivery Grant	210	-77	0	133
Property Maintenance	221	-25	70	266
Commuted Sums	1,965	-40	40	1,965
Hospital Cluster Interest	226	0	2	228
Corporate Project Reserve	392	1393	3	1,788
Community Safety	86	-5	2	83
Historic Buildings	3	0	0	3
Local Partnership Fund	3	0	-1	2
Young People Partner. Fund	39	-13	-1	25
Yell Funds	3	0	-1	2
Training Reserve	24	-10	0	14
PPP Reserve	358	-180	110	288
Civic Investment Reserve	45	-30	0	15
Business Rate Equalisation Reserve	729	-400	0	329
Total Strategic Reserves	6,342	223	188	6,753
Total Revenue Reserves	9,362	223	276	9,861

*Interest has been applied at a provisional rate of 0.8% for specific reserves

CAPITAL RESERVES 2014-2019

	Actual 2014/15 £000	Original Estimate £000	Carry Forward £000	Approved Schemes 2015/16 £000	Draft Programme 2015/16 £000	Draft Bids 2016/17 £000	Draft Bids 2017/18 £000	Draft Bids 2018/19 £000
CAPITAL RECEIPTS								
Unapplied capital reserves b/f at year start	4,101				3,498	2,841	2,146	1,367
New Disposals	-				1,264	-	-	-
Capital Receipt/Repayment	10				-	-	-	-
Capital Reserves before funding capital programme	4,111	-	-	-	4,762	2,841	2,146	1,367
CAPITAL PROGRAMME FUNDING								
Capital programme as per policy book								
Reduced Capital Expenditure	1,677							
Carry forward of programme into 2014/15	843							
Additional Funded Schemes 2014/15	1,790							
Slippage into 2015/16	3,941							
	3,136		3,136		3,136			
Capital programme - 2015/16 Bids								
Draft Capital Programme - Bids supported by Capital Member Group								
Projects Approved In Year		4,400			4,400			
Ewell Court House Betterment				50	50			
100 Spaces on Roof of Hook Road Car Park				10	10			
PlanE				2,320	2,320			
Recover Playhouse Roof				11	11			
Town Hall Boilers				45	45			
QEII Parks				12	12			
New paths on Epsom Common				85	85			
Court Rec Bowling Hut				67	67			
Longrove Park extension to BMX track				80	80			
Sub Total	3,429	4,400	3,136	2,002	5,534	1,031	1,093	386
External Funding for Capital Schemes								
Section 106 Receipts & private contributions	722	515	780	398	1,693	-	-	-
Government Grants - Disabled Facility Grant / PSR	245	286	5	-	291	286	286	286
Other Government Grants	10	2,160	80	2,158	82	-	-	-
From other public bodies/organisations	25	378	130	324	184	-	-	-
New Homes Bonus	1,185	-	-	-	-	-	-	-
Insurance	-	-	1,118	-	1,118	-	-	-
Revenue	629	200	38	7	245	50	28	-
Sub-Total	2,816	3,539	2,151	2,077	3,613	336	314	286
Estimated Use of Capital Reserves	613	861	985	75	1,921	695	779	100
Estimated Capital Reserves at year end	3,498				2,841	2,146	1,367	1,267