

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/17 £,000</b>	<b>In £,000</b>	<b>Out £,000</b>	<b>Est Bal 31/03/18 £,000</b>	<b>Comments</b>	<b>Est Bal 31/03/19 £,000</b>	<b>Est Bal 31/03/20 £,000</b>	<b>Est Bal 31/03/21 £,000</b>
<b><u>Specific Reserves</u></b>								
Visible Services	7,544	0	-5,249	2,295	To be used for initiatives to improve Visible Services, including Parks and Highway services plus any potential costs of waste disposal initiatives.	924	477	139
Waste Transfer Station	1,500	0	0	1,500	Establishment of a Waste Transfer Station.	500	0	0
Bad Weather Reserve	431	0	-100	331	To fund necessary works during periods of severe weather conditions.	231	131	31
Building Services Improvement	304	0	-80	224	Monies set aside for improvements to the Building Services department.	124	74	24
Local Development Plan	155	35	0	190	Set aside for costs relating to the production of the Local Development Plan.	225	260	60
Regeneration & Planning	408	0	-261	147	Monies set aside to cover various commitments within the service.	62	50	50
Planning Fees	100	0	-100	0	To provide for reduction in planning fees income	0	0	0
Building Control	175	0	0	175	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.	120	100	70
Regeneration Fund	850	0	-405	445	To fund various regeneration schemes in the Vale, including committed capital schemes	315	0	0
Donations	26	25	-20	31	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.	31	31	31
Employment Training	60	0	-20	40	To assist with costs associated with the ending of the Employment and Training Services contract (Work Programme).	0	0	0
<b>Capital</b>								
Repairs and Renewals Vehicle	2,275	900	-1,035	2,140	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund with an equivalent "rental" amount reimbursing the fund.	784	500	500
<b>TOTAL SPECIFIC RESERVES (excl HRA)</b>	<b>13,828</b>	<b>960</b>	<b>-7,270</b>	<b>7,518</b>		<b>3,316</b>	<b>1,623</b>	<b>905</b>