

**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>
Visible Services	7,544	2,677	-3,021	7,200	To be used for initiatives to improve Visible Services, including Parks and Highway services plus any potential costs of waste disposal initiatives. There is a £500k transfer into the fund from the Council Fund 2017/18 for highway improvements.
Waste Transfer Station	1,500	0	0	1,500	Establishment of a Waste Transfer Station.
Winter Maintenance	431	295	-303	423	To fund necessary works during periods of severe weather conditions.
Building Services Improvement	304	44	-99	249	Monies set aside for improvements to the Building Services department.
Local Development Plan	155	23	0	178	Set aside for costs relating to the production of the Local Development Plan.
Regeneration & Planning	408	473	-85	796	Monies set aside to cover various commitments within the service. £449k transfer into fund from Regeneration Fund
Planning Fees	100	0	0	100	To provide for reduction in planning fees income.
Building Control	175	121	0	296	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.
Donations	26	14	-16	24	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.
Employment Training	60	0	-60	0	To assist with costs associated with the ending of the Employment and Training Services contract (Work Programme). Programme ending in March 2018 with £60k balance on reserve to be transferred to the Regeneration Fund.
<b>Capital</b>					
Regeneration Fund	850	60	-598	312	To fund various regeneration schemes in the Vale, including committed capital schemes. £60k transfer in from Employment Training reserve. £449k transferred to the Regeneration and Planning fund
Repairs and Renewals Vehicle	2,275	802	-663	2,414	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund and the transfer in represents the equivalent "rental" amount reimbursing the fund.
<b>COMMITTEE TOTAL</b>	<b>13,828</b>	<b>4,509</b>	<b>-4,845</b>	<b>13,492</b>	