

ANALYSIS OF RESERVES

Name	Bal 31/03/17 £,000	In £,000	Out £,000	Est Bal 31/03/18 £,000	Comments	Est Bal 31/03/19 £,000	Est Bal 31/03/20 £,000	Est Bal 31/03/21 £,000
<u>Housing Revenue Account</u>	958	0	-127	831	The fund is ring fenced by statute for use by the Housing Revenue Account (HRA). As well as acting as a working balance for the HRA, it is also used to fund repairs and the capital programme.	852	868	884
<u>Specific Reserves</u>								
Youth Offending Service	174	0	0	174	To assist with potential reductions in grant funding in future years and to carry out works at YOS building	174	174	174
Rural Housing Needs	64	0	-12	52	To be used to fund Rural Enabler post.	39	26	13
Homelessness and Housing	501	0	-85	416	This sum will be used to support homelessness prevention work, including staff costs and to support the Community Safety service	202	0	0
Gypsy Traveller Study	1,060	0	0	1,060	Provision of Gypsy/Traveller site and Gypsy Liaison officer	1,060	1,060	1,060
Regulatory Improvements	282	0	0	282	Monies set aside for Regulatory Services issues and to be used for any future issues arising from the shared services collaboration.	282	282	282
Disabled Facilities	80	0	-48	32	To fund an Occupational Therapist within Disabled Facilities Grant team	0	0	0
Temporary Empty Homes Officer	18	0	-18	0	To be used to fund an Empty Homes Officer.	0	0	0
Private Sector Housing	284	0	-30	254	To fund initiatives for Private Sector Housing, including an Occupational Therapist within the DFG team	171	87	0
Capital								
Disabled Facilities Grant Capital	450	0	-450	0	To fund additional expenditure in the Capital Programme for Disabled Facilities Grants	0	0	0
TOTAL SPECIFIC RESERVES (excl HRA)	2,913	0	-643	2,270		1,928	1,629	1,529