

Movement on SDC Earmarked Reserves 2018/19

Name of Reserve	17/18	Movement	18/19
Capital Reserve	6,037,622	(620,525)	5,417,096
Legal Counsel Reserve	50,000	0	50,000
Carry Forward Reserve	273,300	149,200	422,500
Opportunity Land Purchase Reserve	250,000	0	250,000
Pension Fund Reserve	120,000	85,100	205,100
Planning Appeal Costs Reserve	100,000	0	100,000
Redundancy Reserve	650,000	(162,000)	488,000
PDG Reserve	36,000	13,700	49,700
Efficiency & Invest to Save Reserve	150,000	(50,000)	100,000
Climate Change	167,201	32,799	200,000
Waste Management	600,000	0	600,000
MRP/Vol MRP Equalisation Reserve	250,000	0	250,000
Business Rates Ret- Safety net	781,000	565,000	1,346,000
Welfare Reform Reserve	30,000	0	30,000
Building Control Shared Service Reserve	180,000	44,000	224,000
Merrywalks Car Park Reserve	427,394	(427,394)	0
Neighbourhood Planning Grant Reserve	71,000	(23,900)	47,100
Dursley Pool Reserve	130,000	0	130,000
CIL (Community Infrastructure Levy) admin Reserve	(131,792)	131,792	0
MTFP Equalisation Reserve	6,017,447	74,000	6,091,447
Homelessness Prevention Reserve	65,000	32,500	97,500
CIL (Community Infrastructure Levy) Reserve	25,300	192,300	217,600
Brexit Costs Reserve	0	17,500	17,500
Street Cleaning Funding	0	20,000	20,000
Transformation Reserve	0	400,000	400,000
Repairs and replacement reserve	0	200,000	200,000
Investment Risk Reserve	0	100,000	100,000
Business Rates Pilot Reserve	0	897,000	897,000
Total Earmarked Reserve	16,279,472	1,671,071	17,950,543
General Fund Balance	2,169,400	0	2,169,400
Total GF Reserves and Balances	18,448,872	1,671,071	20,119,943