

## 2015/16 YEAR END EARMARKED RESERVES & 5 YEAR FORWARD PLAN PROJECTION

Earmarked Reserves Description	2015/16 Year End	2016/17	2017/18	2018/19	2019/20	2020/21	Reserve notes
3010 Projector / flipchart & screen reserve - NEW	258.46	707.22	707.22	707.22	707.22	707.22	See also Income N/C 4109 & Exp N/C 9050. The reserve is to cover any replacement costs. 2015/16 Year end inc = £672.76 & Exp = £224 balance of £448.76 added to reserves in 2016/17
3011 Tree Survey - All sites	4,000.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	Forward plan aims to achieve a balance for a future survey and repairs over the next 5 years. 31.3.15 £1,000 ftd at year end + 31/3/16 increased by £500 for 2015/16 year end
3012 All sites Refurbishment Project	70,000.00	70,000.00	80,000.00	85,000.00	90,000.00	95,000.00	Sept 14 Council approved giving this budget priority. 31/3/15 increased to £50K at year end. 31/3/16 increased to £70K at 2015/16 year end
3014 BW Development Reserve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	N/C 3085 moved from BW hardcourts but £25K ring-fenced for possible BW development agreed Jan 2014. April 2014 agreed additional £25K for possible development re public consultation. Due to be discussed at Finance in June 2016
3015 All sites CCTV	3,500.00	3,500.00	4,000.00	4,500.00	4,500.00	5,000.00	Reimburse reserve to upgrade CCTV at all sites over 5-6 years. 31/3/16 increased to £3.5K
3016 Play area replacements	80,000.00	80,000.00	85,000.00	90,000.00	95,000.00	100,000.00	Based upon advice from H&S officer - a reserve has been established over a 6 year period to replace equipment based upon the following lines Foxborough gardens £30K + BW £30K + Paddock close £40K + BC £50K = £150K against N/C 9020. Reserve £10K p/a. 31/3/15 increased to £75K at year end & 31/3/16 to £80K.
3017 Britain In Bloom Competition	5,236.13	5,236.13	5,236.13	5,236.13	5,236.13	5,236.13	Reducing budget to N/C 9048 to fund BIB activities
3018 On line Payment System inc install + licence	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	Retain for the future - Linked to bookings for possible future credit/debit card payment systems or booking upgrades
3019 Street Furniture Reserve	7,000.00	7,000.00	9,000.00	10,000.00	12,000.00	14,000.00	Sept 2015 council approved establishing a street furniture reserve - see also N/C 9022. 2015/16 year end adjustment - £3K increase
3023 Vehicle Replacement	7,000.00	7,000.00	10,000.00	13,000.00	15,000.00	18,000.00	Reserve for future vehicle replacements. 31/3/15 - increases to £2k at year end. Sept 2015 council moved £2K from allotment reserve (N/C3022) to the vehicle replacement budget & RFO advised to build up reserve over 5 years. 2015/16 year end adjustment - £3K increase
3079 Youth Provision (unallocated)	68,650.00	68,650.00	68,650.00	68,650.00	68,650.00	68,650.00	Introduced June 2012 with any unspent youth budget being protected for future use at each year end and to part fund Youth Participation Worker role. Youth budget rolled at 2013/14 year end + SGC funding of £2739.85 see N/C 4001 = £49,491.31 - £17,925.46 used to part fund 2014/15 participation worker - leaving £31,565.85 - £12357.65 used for 2015/16 = £19208.20 to c/fwd for 2016/17. Funds ftrd over at 2015/16 year end from unspent 5500 + 5499 budgets.
3081 Skate Park build reserve + maintenance	9,096.66	9,096.66	14,000.00	19,000.00	24,000.00	29,000.00	See N/C 9039 - New skate park build. Oct 2013 LY&A approved £2,850 for geotechnical survey + £350 pre planning application for skatepark to N/C 9039. Aug 2014 LYA approved £5K for pre-tender work to N/C 9039 (switched) + site surveys to n/c 9039 (on hold). Oct 14 LYA approved £5K for tender process work + £1K for JNC documentation + Feb 15 Finance approved allocating unspent youth funds from N/C 5499 + 5500 to the contingency at year end. £9777 MOVED FROM N/C 5499 + £30,616 MOVED FROM N/C 5500. Jan 16 £10,257 + March 16 £33,583 + £32456.34 moved to N/C 9039 to cover payments to date
3082 Green Resources for all Sites	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Rolled from 2010/11. Sept 2012 strategic planning changed name from solar panels to Green Resources and retain budget at £25,086. Oct 2014 council moved £1310 to N/C 8041 re BC LED lights and approved future LED & hand dryer costs for all sites to be used. Dec 2014 £2920 ftd to various N/C re hand dryers & LED lights. Feb 14 ftr £690 to N/C 8041 re LED + £240 to N/C 9027 re dryers. £313/15 - £930 ftd at year end. Jan 16 - £6261 moved to BC & JC re LED upgrades. Budget reinstated at 2015/16 year end to £20K for further LED

3086	JC Hardcourt repaint surface	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	Resurface + paint JC hard courts cost £10,600 in 2007 may need to be implemented in next 5 years. Aim to reserve £12K within this period. Sept 2012 Strategic Planning - retain £35K budget & consider increasing at 2012/13 year end. Dec 2012 Finance approved £12K for JC & £11K for BW hardcourt resurface + paint. Sept 15- Council approved £5890 re cleaning and repainting. Budget maintained at 2015/16 year end for ongoing future works
3087	Election reserve	9,500.00	9,500.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	Reserve £5K p/a to cover future election costs
3089	Future Budget Reserve to fund future budgets as per forward plan or other expenditures	357,000.00	310,000.00	270,000.00	200,000.00	140,000.00	40,000.00	40,000.00	Introduced at April 2015 Finance to fund future budgets as per the 5 Year Forward Business Plan and any other unallocated items
3090	Contingent reserve	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	Contingent reserve required under audit & financial regulations to be at least 25% (3 months) of expenditure.
<b>NEW RESERVE SUB TOTAL</b>		<b>955,741.25</b>	<b>909,190.01</b>	<b>905,593.35</b>	<b>855,593.35</b>	<b>814,593.35</b>	<b>740,093.35</b>	<b>740,093.35</b>	
<b>ANNUAL ADJUSTMENT TO EARMARKED RESERVES</b>		<b>70,506.35</b>	<b>-46,551.24</b>	<b>-3,596.66</b>	<b>-50,000.00</b>	<b>-41,000.00</b>	<b>-74,500.00</b>	<b>-74,500.00</b>	

Prepared by Rachel Pullen RFO 6th June 2016

Signed: Award

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Dated: 22/6/16

22-06-16