

RESERVES

	Balance 31 March 2013 £m	Contribution from Reserves 2013/14 £m	Contribution to Reserves 2013/14 £m	Balance 31 March 2014 £m	Contribution from Reserves 2014/15 £m	Contribution to Reserves 2014/15 £m	Balance 31 March 2015 £m
Earmarked Reserves							
Revenue Commitments Reserve	11.118	(11.118)	0.184	0.184	(0.100)	0.000	0.084
Capital Commitments Reserve	1.028	(1.028)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.754	(0.162)	0.000	0.592	(0.200)	0.000	0.392
Austerity Reserve	0.500	0.000	0.000	0.500	0.000	0.000	0.500
Benefit Reserve	0.399	0.000	0.000	0.399	0.000	0.000	0.399
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	0.000	0.000	0.521
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.294	(0.039)	0.000	0.255	(0.040)	0.000	0.215
Cremator Replacement Reserve	0.996	(0.700)	0.233	0.529	0.000	0.233	0.762
Election Reserve	0.030	0.000	0.030	0.060	0.000	0.030	0.090
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
Jaywick Project Manager and Externally Funded Posts Reserve	0.076	(0.043)	0.003	0.036	(0.030)	0.000	0.006
Leisure Capital Projects Reserve	0.000	0.000	0.160	0.160	0.000	0.000	0.160
Planning Inquiries and Enforcement Reserve	0.505	0.000	0.000	0.505	(0.020)	0.000	0.485
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Residents Free Parking Reserve	0.300	0.000	0.000	0.300	(0.300)	0.000	0.000
Specific Revenue Grants Reserve - Homelessness	0.336	0.000	0.000	0.336	0.000	0.000	0.336
Specific Revenue Grants Reserve - Community strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	17.128	(13.090)	0.610	4.648	(0.690)	0.263	4.221
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	21.128	(13.090)	0.610	8.648	(0.690)	0.263	8.221