

## Appendix A4

Revenue Reserves	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Council Priorities Fund (and CPF allocations)</b>										
Opening balance	(1,500)	(96)	(71)	(71)	(69)	(59)	(49)	(47)	(47)	(47)
<b>Income</b>										
2015/18 Budget Surplus to fund Priorities										
Top-up from General Fund										
Contribution from revenue toward the Impact of austerity measures										
Surplus NHB	(1,410)	(1,509)	(1,313)	(525)	(342)	(398)	(455)	(515)	(576)	(793)
<b>Expenditure</b>										
Environmental Services - enhanced street cleansing	68									
Building Control (10% reduction in fees)	32									
Funding capital expenditure Decked Car Park	880									
NHB Funding of priority projects		1,346	1,153	365	342	398	455	515	576	793
Revenue contribution to 2020 Vision Programme	148									
Waste Service Contract Pressure Funding	236									
Waste Options Review and Implementation	180									
Local Plan interim resource while service redesign/impact upon future workload is assessed during 2019/20	44									
CIL/S.106 Implementation Project Resource	25			2	10	10	2			
Corinium Museum Funding HLF Project	303									
Gloucestershire Wildlife Trust Contributions	3	3								
Cirencester Town Centre Masterplan	90									
Member Training - Cabinet June 18	10									
Funding OMH Demolition and Redevelopment	700									
Feasibility of additional decked car parking in Cirencester	75	25								
Provision for specialist support for affordable housing Kemble	20									
Revenue impact of additional decked car park funded from NHB		160	160	160						
<b>Closing balance</b>	<b>(96)</b>	<b>(71)</b>	<b>(71)</b>	<b>(69)</b>	<b>(59)</b>	<b>(49)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>
<b>Other Earmarked Reserves (excluding CPF)</b>										
Opening balance	(4,016)	(3,486)	(3,086)	(3,086)	(3,086)	(3,086)	(3,086)	(3,086)	(3,086)	(3,086)
<b>Income</b>										
Flexible Housing Support Fund	(51)									
Contribution to Business Rates Smoothing Reserve - Outturn 2017/18										
<b>Expenditure</b>										
Flexible Housing Support Fund - Publica Contract Variation	51									
Community Led Housing Grant - community led housing officer post (Publica contract variation)	39	39								
Community Led Housing Grant - other expenditure	361	361								
Other expenditure funded from reserves										
Business Rates Smoothing Reserve - to fund collection fund deficit	130									
Emergency Homeless Accommodation - from Homelessness Prevention Fund Cabinet Nov 18										
Trf to Council Priorities Fund										
<b>Closing balance</b>	<b>(3,486)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>	<b>(3,086)</b>
<b>Total of Earmarked reserves</b>	<b>(3,582)</b>	<b>(3,157)</b>	<b>(3,157)</b>	<b>(3,155)</b>	<b>(3,145)</b>	<b>(3,135)</b>	<b>(3,133)</b>	<b>(3,133)</b>	<b>(3,133)</b>	<b>(3,133)</b>
<b>General fund working balance</b>										
Opening balance	(4,786)	(4,516)	(3,654)	(3,215)	(3,223)	(3,160)	(3,134)	(3,048)	(2,962)	(2,866)
Revenue budget (surplus)/deficit for the year	270	862	439	(8)	64	26	86	86	74	54
<b>Closing balance on the General Fund</b>	<b>(4,516)</b>	<b>(3,654)</b>	<b>(3,215)</b>	<b>(3,223)</b>	<b>(3,160)</b>	<b>(3,134)</b>	<b>(3,048)</b>	<b>(2,962)</b>	<b>(2,888)</b>	<b>(2,833)</b>
<b>Total of Council revenue reserves (GF and Earmarked Reserves)</b>	<b>(6,099)</b>	<b>(6,812)</b>	<b>(6,373)</b>	<b>(6,379)</b>	<b>(6,305)</b>	<b>(6,269)</b>	<b>(6,182)</b>	<b>(6,096)</b>	<b>(6,021)</b>	<b>(5,967)</b>