

PROVISIONAL EARMARKED RESERVE PROJECTION

APPENDIX 2

Balance at 31/3/03	Description	2003/2004			Balance at 31/03/04	2004/2005			Balance at 31/03/05
		Used to Fund	Addition	Income / Transfer		Used to Fund	Addition	Income / Transfer	
<u>EARMARKED FOR CAPITAL FUNDING</u>									
177,200	Dunmow Eastern Sector				177,200				177,200
32,804	Section 52 related				32,804				32,804
99,883	Dunmow Infrastructure S106		4,000		103,883		4,000		107,883
16,473	Vehicle Replacement Reserve	(92,070)	32,660	342,932	299,995	(32,020)			267,975
30,846	Premises Reinstatement	(90,000)	90,000		30,846	(100,000)	90,000		20,846
3,500	Community Project Grants	(3,500)			-				-
360,706		(185,570)	126,660	342,932	644,728	(132,020)	94,000		606,708
<u>GENERAL EARMARKED RESERVES</u>									
<i>Service Planning Reserves</i>									
2,111	Community Information Centre				2,111				2,111
20,000	Cycle tracks				20,000				20,000
7,320	Children and Youth	(7,320)			-				-
2,000	Play Equipment Stansted				2,000				2,000
1,000	Leisure Strategy				1,000				1,000
3,323	Ad Hoc Grants	(3,323)			-				-
25,520	Bridge End Gardens				25,520				25,520
4,480	Saffron Walden Traffic Management				4,480				4,480
7,750	Planning Projects		22,260		30,010	(11,770)			18,240
20,000	RPG 14 Consultation				20,000	(20,000)			-
15,000	Stansted Referendum / Campaign				15,000	(50,000)	50,000		15,000
14,180	Benefits Verification Framework	(14,180)			-				-
12,000	Community Transport	(12,000)			-				-
10,000	IT Projects				10,000				10,000
8,000	Corporate Training				8,000				8,000
15,000	Corporate CPA Training	(15,000)			-				-
12,410	Community Strategy	(12,410)			-				-
5,000	Modernising Local Government				5,000				5,000
80,000	Industrial Estate	(94,000)			(14,000)		14,000		-
10,000	Legal Case Management System	(10,000)			-				-
10,000	Financial Services	(9,800)			200				200
	Crime Survey				-	(10,000)	10,000		-
	Telephones				-	(8,500)	8,500		-
<i>Financial Planning Reserves</i>									
267,900	District Plan	(85,480)			182,420	(28,800)			153,620
50,000	Legal fees - District Plan	(6,000)	13,000		57,000		13,000		70,000
11,000	5 yearly Housing Needs Survey		11,000		22,000		11,000		33,000
19,100	3 yearly satisfaction surveys	(11,300)	7,333		15,133		7,333		22,466
47,000	4 yearly District Elections	(47,000)	12,500		12,500		12,500		25,000
351,476	PFI Cashflow		400,300		751,776		209,800		961,576
78,000	Cover for Savings Proposals	(64,000)			14,000				14,000
	Pension Deficit Reserve				-		300,000		300,000
<i>Change Management Reserves</i>									
90,000	Management of Change	(92,000)			(2,000)		2,000		-
36,700	Best Value Reviews				36,700				36,700
17,000	Finance Consultancy				17,000	(10,000)			7,000
22,000	Member Training	(22,000)			-				-
	Quality of Life Plan					(45,000)	45,000		-
	District Character Reserve						300,000		300,000
<i>Risk Management Reserves</i>									
23,000	Vehicle Lease Extensions				23,000				23,000
60,000	External Legal Fees				60,000				60,000
40,000	Planning Consultancy Support				40,000				40,000
20,000	Homelessness Budget Risk	(16,500)			3,500				3,500
70,000	Benefits Budget Risk	(55,000)			15,000				15,000
954,319	Financial Management Reserves	(103,097)	20,103	-	871,325		22,065	(729,500)	163,890
2,803,295		(865,980)	613,156	342,932	2,893,403	(316,090)	369,698	-	2,947,011
<u>OTHER EARMARKED RESERVES</u>									
449,450	Housing Repairs Account	(1,708,700)	1,644,710		385,460	(1,653,190)	1,663,460		395,730
391,372	Direct Service Organisations	(80,000)	31,560	(342,932)	-				-
3,644,117		(2,654,680)	2,289,426	-	3,278,863	(1,969,280)	2,033,158	-	3,342,741