North Wilts District Council Forecast Amounts of Specific Reserves and Balances (Option 1) - Equipment Fund moved to New Reserve

		2006/07				2007/08				2008/09				2009/10				2010/11			
Line No		Balance 31/03/06 £	Utilised £	Contribution £	Re-classify	Estimated Balance 31/03/07 £	Utilised £	Contribution £	Re-classify £	Estimated Balance 31/03/08 £	Utilised £	Contribution Re-c	Estimated Balance lassify 31/03/09 £ £	Utilised £	Contribution £	Re-classify £	Estimated Balance 31/03/10 £	Utilised £	Contribution £	Re-classify £	Estimated Balance 31/03/11 £
1 2 3 4 5 6 7 8 9 10 11	Earmarked Reserves Equipment Fund Grounds Maintenance amortisation Office Equalisation (PFI charges', New Reserve New offices sinking fund (BuildingMaint.) Planning Deluvery Gran LABGI Grant Reserve S106 agreements Insurance Fund Becriminalisation of Parking Project Reserves (carry forwards)	1,139,506 953,923 727,438 693,639 573,592 472,177 281,214 240,696	(718,610) (32,992) (454,422) (472,177) (477,506) (310,579)	572,474 1,500 76,000 256,088 532,866 799,332 1,241,962 325,857 -39,063 793,719 1	(437,000)	993,370 518,423 803,438 916,735 652,036 799,332 1,045,670 255,974 (39,063) 793,719	(45,610) (57,175) (68,800) 17 (343,330) 2 (310,000) (855,670) (25,000) (793,719)	6 105,172 226,515 150,000 8 9 10,000 <i>10</i> 25,000 39,063	(993,370) 11 993,370 11	472,813 851,435 993,370 1,074,450 458,706 489,332 200,000 12 255,974	(45,610) (84,640) (15,000) (370,269) (370,269) 5 (200,000) (25,000)	117,572 ⁶ 7 235,840 25,000 ¹⁰	427,20 884,36 993,37 1,295,29 115,37 119,06 255,97	(113,066) (15,000) 1 (115,376)	124,218 ⁶ 7 7 245,632 25,000		381,593 895,519 993,370 1,525,922 - 255,974	(45,610) (142,486) (6,000) 17 (25,000)	129,776 ⁶ 7 255,914 25,000		335,983 882,809 993,370 1,775,836 - - 255,974 -
12 13 14 15 16 17 18 19 20 21 22 23 24	District Election Reserve Unrecoverable VAT Planned Maintenance Grants & Donations Fund Car Parking Fund Malmesbury HERS Insurance Fund Lottery Fund Rent Deposits Reserve Business Support Grants Village Hall Small Grant: Hackney Carriage Plates Calne HERS	150,000 147,677 71,182 53,288 42,720 33,454 25,000 14,267 7,180 6,637 5,000 1,990 (14,762)	(10,000) (9,941) (18,976)	11,429 15,800	(147,677) (28,000) (42,720) (29,000) (25,000) (14,267) (5,000) (1,990)	140,000 61,241 36,717 4,454 - 7,180 3,461 - (14,762)	(120,000) 3 (10,000) (4,454) 4 (19,000)	- 1	(7,180) 12 14,762 13	20,016 61,241 26,717 - - - - 261 - - -	(10,000)	40,000 76	60,01 61,24 16,71 - - - - - - - - - - - - - - - - - - -	(10,000)	40,000 <i>16</i> 10,000 15,800		100,016 - 61,241 16,717 - - - - - 61 - - - - - -	(15,861)	40,000 76		140,016 61,241 16,717 - - - - - - - - - - - -
25 26	Total Earmarked Reserves Working Balances	5,625,818	(2,505,203)	4,587,964	(730,654)	6,977,925	(2,652,758)	571,550	7,582	4,904,315	(1,109,849)	434,212	- 4,228,67	(458,915)	460,650	-	4,230,413	(234,957)	466,490	-	4,461,946
27 28	General Fund Total Working Balances	5,168,000 5,168,000	(1,137,000) (1,137,000)	-	-	4,031,000 4,031,000	-	-	-	4,031,000 4,031,000	-	-	4,031,00 - 4,031,00		-	-	4,031,000 4,031,000	-	-	-	4,031,000 4,031,000
29	TOTAL RESERVES AND BALANCES	10,793,818	(3,642,203)	4,587,964	(730,654)	11,008,925	(2,652,758)	571,550	7,582	8,935,315	(1,109,849)	434,212	- 8,259,67	(458,915)	460,650	-	8,261,413	(234,957)	466,490	-	8,492,946

	Health Warning The notes attached contain	Notes 1	¥ 793,719	A technical Post balance sht adjustment will be made to reduce this balance by £181k	7	65,000	From Budget Book 07/08 Page 9 but needs changing to reflect change in funding. Interset earned added	12/ 13	Clear from Reserves
	important information that should be read in conjunction with the figures	2	(343,330)	Budgets to be altered in the Budget book to reflect this.			Budget Book to be altered to reflect the fall off in funding. Lachlan's estimate for	14	Not applicable
		3	(120,000)	Estimated cost of May elections	9		The scheme will continue during 07/08 and in a modified form thereafter but there is	15	200,011
	Option 1 is based on retaining the monies from the Equipment Fund but moving it to a new Reserve. In relation to the equalisation account the additional funsing requirement over the 25 year	4	(4,454)	To be spent on Railings to Ringway	10	10,000	Contributions are expected for new S106 agreements but as yet not known \$10kfor Flowers Yard	16	Assumes a Local Election in May 2011. Contribution required to return level to 06/07 level. Budget adjustment
	period is £6.8m with large increases to fund, on a number of occasions over 20% per annum.		ļ	Reserves in excess of £3.5m can be utilised on Spend to Save schemes which have not yet been identified.	11	(993,370)	Reclassified to New Reserve	17	(68,800)
			Ļ	Contributions are expected for new POS but as yet not known	12	(7,180)	Clear from Reserves		

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