

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-classify £	Estimated Balance 31/03/09 £	Utilised £	Contribution £	Re-classify £	Estimated Balance 31/03/10 £	Utilised £	Contribution £	Re-classify £	Estimated Balance 31/03/11 £				
	<b>Earmarked Reserves</b>																									
1	Equipment Fund	1,139,506	(718,610)	572,474		993,370			(993,370)	11	-			427,203	(45,610)			-				-				
2	Grounds Maintenance amortisation	953,923		1,500	(437,000)	518,423	(45,610)				472,813	(45,610)						381,593	(45,610)			335,983				
3	Office Equalisation (PFI charges)	727,438		76,000		803,438	(57,175)	105,172			851,435	(84,640)	117,572					884,367	(142,486)	129,776		882,809				
4	New Reserve	-				-			993,370	11	993,370			993,370				993,370				993,370				
5	New offices sinking fund (BuildingMaint.)	693,639	(32,992)	256,088		916,735	(68,800)	226,515			1,074,450	(15,000)	235,840					1,295,290	(15,000)	255,914		1,775,836				
6	Planning Delivery Grant	573,592	(454,422)	532,866		652,036	(343,330)	150,000			458,706	(343,330)						115,376	(115,376)			-				
7	LABGI Grant Reserve	472,177	(472,177)	799,332		799,332	(310,000)				489,332	(370,269)						119,063	(119,063)			-				
8	S106 agreements	281,214	(477,506)	1,241,962		1,045,670	(855,670)	10,000			200,000	(200,000)						-				-				
9	Insurance Fund	240,696	(310,579)	325,857		255,974	(25,000)	25,000			255,974	(25,000)	25,000					255,974	(25,000)	25,000		255,974				
10	Decriminalisation of Parking	-		-39,063		(39,063)		39,063			-							-				-				
11	Project Reserves (carry forwards)	-		793,719		793,719	(793,719)				-							-				-				
12	District Election Reserve	150,000	(10,000)			140,000	(120,000)	-			20,016		40,000					60,016		40,000		140,016				
13	Unrecoverable VAT	147,677			(147,677)	-					-							-				-				
14	Planned Maintenance	71,182	(9,941)			61,241					61,241							61,241				61,241				
15	Grants & Donations Fund	53,288		11,429		36,717	(10,000)				26,717	(10,000)						16,717	(10,000)	10,000		16,717				
16	Car Parking Fund	42,720			(42,720)	-					-							-				-				
17	Malmesbury HERS	33,454			(29,000)	4,454	(4,454)				-							-				-				
18	Insurance Fund	25,000			(25,000)	-					-							-				-				
19	Lottery Fund	14,267			(14,267)	-					-							-				-				
20	Rent Deposits Reserve	7,180				7,180					-							-				-				
21	Business Support Grants	6,637	(18,976)	15,800		3,461	(19,000)	15,800			261	(16,000)	15,800					61	(15,800)	15,800		-				
22	Village Hall Small Grants	5,000			(5,000)	-					-							-				-				
23	Hackney Carriage Plates	1,990			(1,990)	-					-							-				-				
24	Calne HERS	(14,762)				(14,762)			14,762	13	-							-				-				
25	<b>Total Earmarked Reserves</b>	<b>5,625,818</b>	<b>(2,505,203)</b>	<b>4,587,964</b>	<b>(730,654)</b>	<b>6,977,925</b>	<b>(2,652,758)</b>	<b>571,550</b>	<b>7,582</b>	<b>4,904,315</b>	<b>(1,109,849)</b>	<b>434,212</b>	<b>-</b>	<b>4,228,678</b>	<b>(458,915)</b>	<b>460,650</b>	<b>-</b>	<b>4,230,413</b>	<b>(234,957)</b>	<b>466,490</b>	<b>-</b>	<b>4,461,946</b>				
26	<b>Working Balances</b>																									
27	General Fund	5,168,000	(1,137,000)			4,031,000				4,031,000				4,031,000				4,031,000				4,031,000				
28	<b>Total Working Balances</b>	<b>5,168,000</b>	<b>(1,137,000)</b>	<b>-</b>	<b>-</b>	<b>4,031,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,031,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,031,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,031,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,031,000</b>				
29	<b>TOTAL RESERVES AND BALANCES</b>	<b>10,793,818</b>	<b>(3,642,203)</b>	<b>4,587,964</b>	<b>(730,654)</b>	<b>11,008,925</b>	<b>(2,652,758)</b>	<b>571,550</b>	<b>7,582</b>	<b>8,935,315</b>	<b>(1,109,849)</b>	<b>434,212</b>	<b>-</b>	<b>8,259,678</b>	<b>(458,915)</b>	<b>460,650</b>	<b>-</b>	<b>8,261,413</b>	<b>(234,957)</b>	<b>466,490</b>	<b>-</b>	<b>8,492,946</b>				

Health Warning

The notes attached contain important information that should be read in conjunction with the figures

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 funding requirement over the 25 year period is £8.8m with large increases to fund, on a number of occasions over 20% per annum.

Notes

