

GENERAL FUND REVENUE ACCOUNT OUTTURN SUMMARY 2014/15

EARMARKED RESERVES AT 31 March 2015

Miscellaneous General Fund Reserves	Cost Centres	B/F 31/3/14	Cont To Emr	Utilisation of EMR	Transfers	C/F 31/3/15
Community Development - Tap Fund Contribution	CD200	(34,555)				(34,555)
Community Development - Seed Grant Funding	CD200	(40,030)		8,200		(31,830)
Community Development - PCT money	CD210	(3,500)				(3,500)
Community Engagement/Citizens Panel	CD210	(4,955)		4,955		0
Pannier Market - Repairs to Clock Tower	CD300		(7,000)			(7,000)
Multi-Storey Car Park - Planned works	CP520	(44,000)	(16,000)			(60,000)
Resurfacing of Amenity Car Parks	CP530	(25,000)	(25,000)			(50,000)
Structural Surfacing P&D Car Parks	CP540	(25,000)		15,000		(10,000)
Customer Services - Franker Replacement	CS902	(15,000)				(15,000)
Cemetery Churchyard Path & Wall repairs	ES100	(10,000)	(25,000)			(35,000)
CCTV Initiatives -Tiverton TC Project	ES200	(1,148)	(8,500)			(9,648)
Community Safety Partnership	ES256	(14,702)				(14,702)
RRO Grants	ES353	(11,770)				(11,770)
P Sector Housing	ES354	(30,540)				(30,540)
Public Health Grant	ES361	(20,000)	(20,000)	2,193		(37,807)
Parks & Open Spaces-Trees Inspection/Walls	ES450	(10,000)	(18,000)			(28,000)
Play Areas Works	ES460		(11,000)			(11,000)
Air Quality Monitoring	ES660	(8,695)				(8,695)
E/Health restructure	ES733		(15,000)			(15,000)
Grounds Maintenance Digger/Trailer & Tractor	GM960	(16,000)	(30,000)	16,000		(30,000)
Corp Training - 12/13 Underspend part c/fwd	HR200	(45,100)	(17,000)	12,930		(49,170)
IT - Gazetteer - Aerial Photography every 3yrs	IT100	(13,920)				(13,920)
ICT - Network/Hardware - Printer Replacements	IT400/500	(23,000)				(23,000)
ICT - ICT Staff Unit - Staff Training 15-16	IT600	(16,000)				(16,000)
IT Govt Connect Project Updates	IT700	(5,043)				(5,043)
District Elections	LD201	(40,500)	(20,000)			(60,500)
Elected Members training	LD300	(3,400)	(1,900)			(5,300)
Legal - additional staffing provision	LD600	(5,000)		5,000		0
Development Control	PR200	(51,943)				(51,943)
Land charges Software Licence	PR210	(5,000)				(5,000)
Economic Development Fund	PR400	(53,537)		53,537		0
LABGI - Economic Development Fund	PR400	(43,015)		6,200	15,150	(21,665)
Industrial Sites & Buildings - Window Installation	PR405	(10,000)				(10,000)
Statutory Development Plan	PR810	(110,916)	(60,000)	110,916		(60,000)
Flood Projects 2015-16	PS400		(12,000)			(12,000)
Phoenix House meeting rooms upgrade	PS810	0	(50,000)			(50,000)
Town Hall Toilet refurb	PS830	(11,300)				(11,300)
Old Road Depot	PS850	(5,630)				(5,630)
Property services Staff Unit	PS980	(10,583)		10,583		0
Housing Benefits Admin	RB300	(67,300)		67,300		0
Business Rates Retention Scheme (NNDR)	RB300/RB330	(60,200)		30,200		(30,000)
Local Welfare Assistance Scheme	RB340	(42,900)				(42,900)
Recycling Unit refurbishment	WS725	(65,000)		65,000		0
Recycling Unit - Bay and Baler Works. New scheme	WS725		(40,000)			(40,000)
General Vehicle Replacement		(158,215)		293,215	(135,000)	0
Insurance excess claims fund	Various	(155,000)		34,356		(120,644)
New Burdens Grant Fund		(55,359)				(55,359)
HMRC Enquiry			(41,900)			(41,900)
Total Miscellaneous General Fund Reserves		(1,372,756)	(418,300)	735,585	(119,850)	(1,175,321)

Other GF Revenue Reserves	Cost Centres	B/F 31/3/14	Cont To Emr	Utilisation of EMR	Transfers	C/F 31/3/15
Development Control Recycling - S106	EQ646	(2,360)	(2,302)			(4,662)
Farleigh Meadows Footpath	EQ648	0	(5,000)	5,000		0
S106 I & E In Year	EQ649	0				0
Capital Earmarked Reserves	EQ650	(962,442)	(375,000)	181,400		(1,156,042)
Capital EMR PSH Grants	EQ652		(31,447)			(31,447)

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EARMARKED RESERVES AT 31 March 2015

New Homes Bonus Reserve	EQ653	(1,224,072)	(1,281,438)	617,969		(1,887,541)
NNDR Reserve	EQ659	(250,000)				(250,000)
High St Innovator Payment	EQ681	(48,756)		8,000	(15,150)	(55,906)
Vehicles Sinking Fund	EQ682	(686,738)	(570,230)	304,250	135,000	(817,718)
Plant Sinking Fund	EQ683	(8,000)	(4,000)			(12,000)
Equipment Sinking Fund	EQ684	(27,440)	(18,940)			(46,380)
Maintenance Sinking Fund	EQ685	0	(13,000)			(13,000)
Capability Funding	EQ820		(223,000)			(223,000)
Neighbourhood Planning Funding	EQ821		(15,000)			(15,000)
Total Other GF Revenue Reserves		(3,209,808)	(2,539,357)	1,116,620	119,850	(4,512,695)

Total Section 106 - Open Space funds		(957,916)	(110,937)	113,838		(955,015)
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Maintenance	Cost Centres	B/F 31/3/14	Cont To Emr	Utilisation of EMR	Transfers	C/F 31/3/15
Dev Cont Linear Park	EQ638	(66,349)	(435)	4,174		(62,610)
W52 Popham Close Comm Fund	EQ640	(25,386)	(167)	1,953		(23,600)
W67 Moorhayes Com Dev Fund	EQ641	(22,777)	(149)	1,626		(21,300)
W69 Fayrecroft Willand Ex West	EQ642	(60,110)	(394)	4,624		(55,880)
W70 Developers Contribution	EQ643	(78,412)	(513)	6,646		(72,279)
Dev Cont Winswood Crediton	EQ644	(49,372)	(323)	3,085		(46,610)
Total Maintenance Reserves		(302,405)	(1,981)	22,108	0	(282,278)

Total Developers Contributions / s106 Funds		(1,260,321)	(112,918)	135,946	0	(1,237,293)
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	B/F 31/3/14	Cont To Emr	Utilisation of EMR	Transfers	C/F 31/3/15
TOTAL GENERAL FUND EARMARKED RESERVES	(5,842,885)	(3,070,575)	1,988,151	0	(6,925,310)

Net movement into General Fund Earmarked Reserves = (-3,128,217) +
1,988,151 =

(1,082,424)

HRA Earmarked Reserves	Cost Centres	B/F 31/3/14	Cont To Emr	Utilisation of EMR	Transfers	C/F 31/3/15
H.R.A. Sewage Treatment Plant	EQ691	(15,841)		15,841	0	0
Renewable Energy Fund E.M.R.	EQ692	(345,380)	(182,317)	157,816	0	(369,881)
HRA Affordable Rent Surplus	EQ693		(76,197)	76,197		0
Housing Maintenance E.M.R.	EQ694	(4,251,771)	(2,324,470)	783,816	0	(5,792,425)
Total HRA EARMARKED RESERVES		(4,612,992)	(2,582,984)	1,033,670	0	(6,162,306)

Net movement into HRA Earmarked Reserves = (-2,582,984) + 1,033,670 =

(1,549,314)

Note - If the recommendation is agreed, an extra £871k will be added to the Housing Maintenance Fund.

GRAND TOTAL OF MDDDC EARMARKED RESERVES		(10,455,877)	(5,653,559)	3,021,821	0	(13,087,616)
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