

GENERAL FUND REVENUE ACCOUNT OUTTURN SUMMARY 2015/16

EARMARKED RESERVES AT 31 March 2016

Miscellaneous General Fund Reserves	Cost Centres	B/F 31/3/15	(Cont To Emr)	Utilisation of EMR	Transfers	C/F 31/3/16
Community Development - Tap Fund Contribution	CD200	(34,555)	(27,858)			(62,413)
Community Development - Seed Grant Funding	CD200	(31,830)		10,520		(21,310)
Community Development - PCT money	CD210	(3,500)				(3,500)
Pannier Market - Repairs to Clock Tower	CD300	(7,000)				(7,000)
Multi-Storey Car Park - Planned works	CP520	(60,000)	(20,000)			(80,000)
Resurfacing of Amenity Car Parks	CP530	(50,000)	(25,000)			(75,000)
Structural Surfacing P&D Car Parks	CP540	(10,000)	(25,000)			(35,000)
Customer Services - Franker Replacement	CS902	(15,000)		15,000		0
Cemetery Churchyard Path & Wall repairs	ES100	(35,000)		35,000		0
CCTV Initiatives -Tiverton TC Project	ES200	(9,648)				(9,648)
Community Safety Partnership	ES256	(14,702)				(14,702)
RRO Grants	ES353	(11,770)		7,000		(4,770)
P Sector Housing	ES354	(30,540)				(30,540)
Public Health Grant	ES361	(37,807)	(18,000)	11,586		(44,221)
Parks & Open Spaces-Trees Inspection/Walls	ES450	(28,000)	(25,000)			(53,000)
Play Areas Works	ES460	(11,000)	(10,000)			(21,000)
Air Quality Monitoring	ES660	(8,695)				(8,695)
E/Health restructure	ES733	(15,000)		15,000		0
Grounds Maintenance Digger/Trailer & Tractor	GM960	(30,000)		17,337		(12,663)
Corp Training - 12/13 Underspend part c/fwd	HR200	(49,170)		11,138		(38,032)
IT - Gazetteer - Aerial Photography every 3yrs	IT100	(13,920)	(3,950)			(17,870)
ICT - Network/Hardware - Printer Replacements	IT400/500	(23,000)				(23,000)
ICT - ICT Staff Unit - Staff Training 15-16	IT600	(16,000)		15,000		(1,000)
IT Govt Connect Project Updates	IT700	(5,043)		1,000		(4,043)
Electoral Registration	LD100	0	(7,000)			(7,000)
District Elections	LD201	(60,500)		42,784		(17,716)
Elected Members training	LD300	(5,300)				(5,300)
Development Control	PR200	(51,943)				(51,943)
Land charges Software Licence	PR210	(5,000)				(5,000)
LABGI - Local Authority Business Growth Initiative	PR400	(21,665)		2,750		(18,915)
Industrial Sites & Buildings - Window Installation	PR405	(10,000)		10,000		0
Brownfield Shared Plan DCLG monies	PR600		(10,000)			(10,000)
Statutory Development Plan	PR810	(60,000)				(60,000)
Public Convenience - Hemyock refurb	PS350	0	(20,000)			(20,000)
Flood Projects 2015-16	PS400	(12,000)	(19,400)			(31,400)
Phoenix House Council Chambers	PS810	(50,000)		50,000		0
Town Hall Toilet refurb	PS830	(11,300)				(11,300)
Old Road Depot	PS850	(5,630)				(5,630)
Bus Station Maintenance	PS880	0	(2,930)		2,930	0
Property Services Vehicle for MS Operative	PS980	0	(17,000)	5,000		(12,000)
Business Rates Retention Scheme (NNDR)	RB300/RB330	(30,000)				(30,000)
Local Welfare Assistance Scheme	RB340	(42,900)				(42,900)
Local Council Tax New Burdens Grant	RB330		(12,150)			(12,150)
Universal Credit Delivery Partnership	RB350		(9,050)			(9,050)
Recycling Unit - Bay and Baler Works. New scheme	WS725	(40,000)		40,000		0
Insurance excess claims fund + MMI	Various	(120,644)		34,366		(86,278)
New Burdens Grant Fund		(55,359)				(55,359)
HMRC Enquiry		(41,900)				(41,900)
Digital Transformation Project						0
GF shops - surplus 15/16			(140,000)			(140,000)
Total Miscellaneous General Fund Reserves		(1,175,321)	(392,338)	323,481	2,930	(1,241,248)

GENERAL FUND REVENUE ACCOUNT OUTTURN SUMMARY 2015/16

EARMARKED RESERVES AT 31 March 2016

Other GF Revenue Reserves	Cost Centres	B/F 31/3/15	(Cont To Emr)	Utilisation of EMR	Transfers	C/F 31/3/16
Development Control Recycling - S106	EQ646	(4,662)		4,662		0
Capital Earmarked Reserves	EQ650	(1,122,725)		217,593	338,000	(567,132)
Capital EMR PSH Grants	EQ652	(31,447)		33,100	(1,132,000)	(1,130,347)
New Homes Bonus Reserve ***	EQ653	(1,887,541)	(1,619,311)	668,384	987,000	(1,851,468)
Economic Development EMR	EQ654				(101,000)	(101,000)
ICT Projects Reserve	EQ655				(92,000)	(92,000)
NNDR Reserve	EQ659	(250,000)		100,000		(150,000)
High St Innovator Payment	EQ681	(55,906)		12,598		(43,308)
Vehicles Sinking Fund	EQ682	(878,893)	(568,938)			(1,447,831)
Plant Sinking Fund	EQ683	(12,000)	(10,910)			(22,910)
Equipment Sinking Fund	EQ684	(46,380)	(46,640)	8,770		(84,250)
Bus Station Maintenance Sinking Fund	EQ685	(13,000)			(2,930)	(15,930)
Car Park Machine replacement Sinking Fund	EQ686	0	(20,000)			(20,000)
Capability Funding	EQ820	(223,000)	(60,000)	99,956		(183,044)
Neighbourhood Planning Funding	EQ821	(15,000)	(5,000)			(20,000)
Total Other GF Revenue Reserves		(4,540,553)	(2,330,799)	1,145,063	(2,930)	(5,729,219)

*** A significant amount of the New Homes Bonus is earmarked for revenue items and the capital programme in 2016/17, with further amounts for future capital programmes in the medium term financial plan. If recommendation 2 is approved then this balance will be reduced. (See para 2.5)

Total Section 106 - Open Space funds	Various	(955,015)	(286,858)	83,719		(1,158,154)
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Maintenance	Cost Centres	B/F 31/3/15	(Cont To Emr)	Utilisation of EMR	Transfers	C/F 31/3/16
Dev Cont Linear Park	EQ638	(62,610)	(438)	4,174		(58,874)
W52 Popham Close Comm Fund	EQ640	(23,600)	(165)	1,967		(21,798)
W67 Moorhayes Com Dev Fund	EQ641	(21,300)	(149)	1,638		(19,811)
W69 Fayrecoft Willand Ex West	EQ642	(55,880)	(391)	4,657		(51,614)
W70 Developers Contribution	EQ643	(72,279)	(506)	6,647		(66,138)
Dev Cont Winswood Crediton	EQ644	(46,610)	(326)	3,107		(43,829)
Total Maintenance Reserves		(282,278)	(1,975)	22,190	0	(262,064)

Total Developers Contributions / s106 Funds		(1,237,293)	(288,833)	105,909	0	(1,420,218)
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	B/F 31/3/15	(Cont To Emr)	Utilisation of EMR	Transfers	C/F 31/3/16
RESERVES	(6,953,167)	(3,011,970)	1,574,453	0	(8,390,685)

Net movement into General Fund Earmarked Reserves = (TREM)

(1,437,517)

HRA Earmarked Reserves	Cost Centres	B/F 31/3/15	(Cont To Emr)	Utilisation of EMR	Transfers	C/F 31/3/16
HRA Sewage Treatment Plant works	EQ691	0	(25,000)	0		(25,000)
Renewable Energy Fund E.M.R.	EQ692	(369,881)	(196,364)	224,423		(341,822)
HRA Affordable Rent surplus	EQ693	0	(65,013)	65,013		0
Housing Maintenance E.M.R.	EQ694	(6,360,295)	(2,374,500)	764,976		(7,969,819)
HRA Premium Deficit for PWLB loan	EQ696	0	(483,157)	0		(483,157)
Total HRA EARMARKED RESERVES		(6,730,176)	(3,144,034)	1,054,412	0	(8,819,797)

Net movement into HRA Earmarked Reserves = (HOTREM)

(2,089,622)

RESERVES		(13,683,343)	(6,156,004)	2,628,865	0	(17,210,482)
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