

RESERVES POSITION

This table summarises the reserves position of the Council for the year ending 31 March 2020:

RESERVES	2019/20 Opening Balance		2019/20 Planned Use		2019/20 Unplanned Use		Forecast Balance at 31 March 2020	
	£m		£m		£m		£m	
General Fund Reserves								
General Fund Working Balance								
General Fund Balance	(20.688)		(0.625)		0.158		(21.155)	
Money Market Reserve	(0.400)		0.400		0.000		0.000	
Ordinary Residency –LD Services	(0.225)		0.225		0.000		0.000	
Total General Fund Working Balance	(21.313)		0.000		0.158		(21.155)	
General Fund Budget Management								
Corporate Property Reserve	(4.215)		0.898		0.740		(2.578)	
Feasibility Fund	0.000		(0.800)		0.000		(0.800)	
Highways Severe Weather Reserve	(0.412)		(0.011)		0.000		(0.423)	
Housing Benefit Subsidy Equalisation	(1.217)		0.000		0.000		(1.217)	
HR Manpower Planning Reserve	(2.753)		0.000		0.568		(2.185)	
Internal Insurance Fund	(3.396)		0.000		1.787		(1.609)	
LCTS & Welfare	(0.938)		(0.024)		0.000		(0.961)	
Legal Fees Reserve	(1.437)		(0.095)		(0.000)		(1.533)	
Local Government Reorganisation Debt Reserve	(4.059)		1.959		0.000		(2.099)	
NNDR - Funding Volatility Reserve	(5.169)		0.000		(4.305)		(9.474)	
Overpayments and Welfare Reform Reserve	(0.835)		0.000		(0.595)		(1.430)	
Pension	0.000		(1.243)		0.000		(1.243)	
Strategic Development Fund (was VFM)	(3.434)		1.730		0.000		(1.704)	
Total General Fund Budget Management	(27.866)		2.415		(1.806)		(27.257)	

General Fund Temporary Earmarked Reserves					
Adult Social Care Projects	(0.200)	0.000	0.000	0.000	(0.200)
ASC Prevention and Efficiency	(0.516)	0.000	0.000	0.000	(0.516)
Bradwell Abbey	(0.361)	0.000	0.000	0.000	(0.361)
Brexit	(0.105)	(0.105)	0.050	0.050	(0.160)
Broadband Delivery UK project.	(0.123)	0.042	0.000	0.000	(0.081)
Choice Based Lettings	(0.040)	0.000	0.000	0.000	(0.040)
City Archives Project	(0.020)	0.006	0.000	0.000	(0.014)
Community & Cultural Services Review (CCSR)	(0.174)	0.114	0.000	0.000	(0.060)
Conservation Areas	(0.017)	0.000	0.001	0.001	(0.016)
Events Reserve	(0.244)	0.125	0.000	0.000	(0.119)
Heritage at Risk	(0.058)	0.013	0.000	0.000	(0.046)
High Street Funding (MCHLG)	(0.047)	0.047	0.000	0.000	0.000
Homelessness Partnership Funding	(0.110)	0.110	0.000	0.000	0.000
Independent Review of Flooding Incident (May 2018)	(0.032)	0.000	0.006	0.006	(0.026)
NRSA & Permit Funding (City Fibre)	(0.064)	0.000	0.000	0.000	(0.064)
Parish Partnership	(0.100)	0.038	0.000	0.000	(0.062)
Parks Improvement Funding	(0.047)	0.000	0.000	0.000	(0.047)
Planning Studies	(0.303)	0.195	0.000	0.000	(0.108)
Pocket Parks	(0.033)	0.026	0.000	0.000	(0.008)
Revenue Financing Reserve	(0.003)	0.000	0.000	0.000	(0.003)
Road Safety Budget	(0.080)	0.042	0.000	0.000	(0.039)
Street Cleansing (2018/19 One Off Programme)	(0.026)	0.026	0.000	0.000	0.000
Voluntary Sector (MK 2050 Community Capacity Fund)	(0.180)	0.180	0.000	0.000	0.000
Health & Safety reserve	0.000	(0.030)	0.000	0.000	(0.030)
Brooklands & Whitehouse Sinking Fund	0.000	(0.626)	0.000	0.000	(0.626)
Highways and E&W transformation reserve	0.000	(0.201)	0.000	0.000	(0.201)
European City of Sport	0.000	(0.048)	0.000	0.000	(0.048)
Bracknell House	0.000	(0.015)	0.000	0.000	(0.015)

General Fund Temporary Earmarked Reserves				
School Mobility Action Plan	0.000	(0.022)	0.000	(0.022)
Mobility Action Plan	0.000	(0.089)	0.000	(0.089)
Hot spot litter pick	0.000	(0.017)	0.000	(0.017)
Tree management survey and strategy	0.000	(0.110)	0.000	(0.110)
Estate regeneration	0.000	(0.100)	0.000	(0.100)
Fly tipping	0.000	(0.027)	0.000	(0.027)
Illegal encampments	0.000	(0.100)	0.000	(0.100)
Project officer	0.000	(0.029)	0.000	(0.029)
Non commercial bus service	0.000	(0.058)	0.000	(0.058)
Environmental Crime Enforcement officers	0.000	(0.065)	0.000	(0.065)
3G Pinch sinking fund	0.000	(0.101)	0.000	(0.101)
Period Poverty	0.000	(0.042)	0.000	(0.042)
LD Pooled Budget Reserve	0.000	(0.048)	0.000	(0.048)
MK 3D App	0.000	(0.014)	0.000	(0.014)
Devolved Landscape provision	0.000	(0.044)	0.000	(0.044)
Office 365 implementation reserve	0.000	(0.300)	0.000	(0.300)
Housing Service review Reserves	0.000	(0.100)	0.000	(0.100)
Customer Service Transformation Reserve	0.000	(0.964)	0.000	(0.964)
Children's ICT investment	0.000	(0.128)	0.000	(0.128)
Print room relocation	0.000	(0.050)	0.000	(0.050)
Bereavement reserve	0.000	(2.254)	0.000	(2.254)
Total General Fund Temporary Earmarked Reserves	(2.883)	(4.723)	0.058	(7.548)
Budget Management - Ring-fenced				
Better Care Fund	(0.655)	0.000	0.000	(0.655)
Ouse Valley Link	(0.006)	0.000	0.000	(0.006)
Parking Facilities Commuted Lump Sums	(0.007)	0.000	0.000	(0.007)
Parking Reserve	(1.013)	0.990	0.000	(0.023)
Public Health	(0.995)	(0.227)	0.000	(1.222)
Total Budget Management - Ring-fenced	(2.677)	0.763	0.000	(1.914)

Tariff Management						
One-off Costs of the HCA Transfer	(0.284)	0.001	0.000	(0.283)		
Tariff Reserve	(5.341)	0.000	0.000	(5.341)		
Total Tariff Management	(5.625)	0.001	0.000	(5.624)		
Delivering Capital Programme - General Fund						
Capital Reserve - GF	(19.479)	4.741	(1.239)	(15.977)		
Feasibility Work for Education Capital Programme	(0.287)	0.000	0.000	(0.287)		
Infrastructure Reserve	(19.099)	0.857	(0.119)	(18.360)		
New Homes Bonus	(6.198)	(0.270)	(0.000)	(6.468)		
Planning Gain Reserve (S106)	(1.699)	0.000	(0.119)	(1.817)		
Waste Cashflow Reserve	(3.468)	0.824	0.000	(2.644)		
Total Delivering Capital Programme - General Fund	(50.228)	6.152	(1.476)	(45.553)		
3rd Party						
LGSS Reserve	(0.069)	(0.164)	(0.687)	(0.919)		
Revs and Bens LGSS reserve	(0.533)	0.348	0.185	0.000		
SALIX Reserve	(0.250)	0.000	0.000	(0.250)		
Schools Balances	(12.210)	0.000	1.572	(10.638)		
Schools Balances - Accumulated Leave Adjustment	1.991	0.000	(1.991)	0.000		
Total 3rd Party	(11.070)	0.184	(0.921)	(11.807)		
Total General Fund Reserves	(121.664)	4.792	(2.983)	(119.855)		

HRA Reserves						
HRA Working Balance						
HRA Balance	(7.259)	0.000	0.000	0.000	(7.259)	(7.259)
Delivering Capital Programme - HRA	(7.259)	0.000	0.000	0.000	(7.259)	(7.259)
Block Improvements/Regeneration reserve	(1.487)	0.000	0.000	0.000	(1.487)	(1.487)
Capital Reserve - HRA	(55.942)	0.286	0.918	0.918	(54.737)	(54.737)
Lakes Estates Regeneration Project	(0.106)	0.000	0.000	0.000	(0.106)	(0.106)
Major Repairs Reserve	(23.716)	6.103	(0.000)	(0.000)	(17.614)	(17.614)
Total Delivering Capital Programme - HRA	(81.251)	6.389	0.918	0.918	(73.944)	(73.944)
Total HRA Reserves	(88.510)	6.389	0.918	0.918	(81.203)	(81.203)
Total Reserves	(210.173)	11.181	(3.068)	(3.068)	(202.061)	(202.061)