

Summary Reserves Position

	Opening Balance £'000	Commit- ments £'000	Remaining Balance £'000
General Fund	3,573	(1,164)	2,409
Earmarked Reserves			
Corporate Projects Reserve (listed below)	5,077	(5,077)	0
Corporate Projects Reserve - unallocated	7,271	521	7,792
Implementation of Partnership costs	439	(439)	0
Restructuring Reserve	350	(350)	0
Invest to Save Reserve	649	(100)	549
Housing Reserve	340	(165)	175
Services Transferred to Organisations Reserve	300	(150)	150
IT Reserve	676	(318)	358
Vehicle Replacement	100	0	100
Property Maintenance Reserve	597	0	597
DTEP Reserve	771	(771)	0
Dorch Sports pitch	100	(100)	0
Legal Reserve	128	(14)	114
Section 106 Reserve (Revenue)	92	(92)	0
Neighbourhood Planning Reserve	56	(56)	0
Development Services Improvements Reserve	79	(79)	0
Inner Harbour Dredging Reserve	50	51	101
Direct Leasing	3	(3)	0
Local Plan Reserve	210	(210)	0
<u>Held on behalf of others</u>			
Dorset for You Reserve	181	(181)	0
Dorchester Car Boot	26	(26)	0
West Bay Car Boot	13	(13)	0
Dorchester Market North Linneys	31	(31)	0
Revenues and Benefits Reserve	553	(553)	0
<u>Accounting Reserves</u>			
Business Rate Retention Reserve	769	(769)	0
Grants Reserve	98	(98)	0
TCA Funds	965	(965)	0
Total Reserves	19,924	(9,988)	9,936

Commitments against the Corporate Projects Reserve

Active Commitments	£
Superfast Broadband (Phase 1 – remaining amount)	512,852
Shire Hall	1,200,641
Sherborne Arts Centre	500,000
West Bay Harbour Wall	950,000
Bridport Arts Centre Grant	25,000
Bridport Museum Grant	20,000
Lyme Regis Philpot Museum Trust Grant	25,000
Lyme Regis Philpot Museum Trust Loan	50,000
Lyme Regis Harbour Office	199,034
Dorchester Sports Centre - Retention	438,146
Keepers Paddock enforcement action	64,534
Car Park Improvements	400,000
Dorchester Retail Scheme (Landing rights etc)	328,991
Development of Dorchester's Centre	50,000
Neighbourhood Justice Panel	7,500
Western Growth Corridor Project Management	150,000
Parking for Dorchester	155,350
	5,077,048