

| Opening Balance 1st April 2016 £ | Name | Details | Balance at 30 th September 2016 £ | Uncommitted Balance £ |
|---|--|--|--|-----------------------------|
| 2,807,596 | General Reserves | Sums set aside for unplanned or unforeseen circumstances. | 3,652,856 | 2,921,605 |
| | Earmarked Reserves | | | |
| 10,236,533 | Corporate Projects Reserve – Current Council | Funds set aside for projects agreed by the Council. Funds have been committed to projects such as Superfast Broadband, Shire hall, Dorchester Retail Scheme, Sherborne Arts Centre and West Bay Harbour Wall. | 12,322,586 | 7,170,854 |
| 297,292 | Property Maintenance Sinking Fund | Property income surpluses set aside to support the property maintenance programme. | 297,292 | 297,292 |
| 26,248 | Dorchester Car Boot | Income collected from Sunday car boot sales. Used for grants and donations to local good causes allocated by the Joint Markets Panel with Dorchester Town Council. | 26,248 | 0 |
| 13,166 | West Bay Car Boot | Income collected from Sunday car boot sales. Used for grants and donations to local good causes recommended by the 5 local members nominated by Executive Committee. | 13,166 | 0 |
| 553,243 | Revenues and Benefits Reserve | Savings made by the Revenues & Benefits Partnership that the Partnership Board has set aside to replace equipment, and make improvements to the service. Held on behalf of WDDC, WPBC and Purbeck DC. The WDDC share of this reserve is 275,628. | 553,243 | 553,243 |
| 127,927 | Legal Reserve | Funds set aside to cover corporate costs, such as required refunds of personal searches for land charges. | 127,927 | 93,571 |

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| 304,838 | Housing Reserve | Housing grants that have been put into the Housing Reserve to fund housing related projects. | 258,707 | 174,325 |
| 100,000 | Dorchester Sports Centre Artificial Pitch Reserve | £25,000 per annum will be set aside for the eventual replacement of the existing sports pitch. | 125,000 | 125,000 |
| 649,039 | Invest To Save Reserve | This will enable the Council to bring forward projects which require initial funding but will produce ongoing financial savings. | 649,039 | 549,039 |
| 439,483 | Implementation of Partnership Costs Reserve | Set up to cover the once off costs of the partnership such as redundancy finance IT system, planning IT system that are required to deliver the on-going partnership savings. | 439,483 | 0 |
| 770,875 | DTEP reserve | Funds set aside for the Dorchester Transport & Environment Plan. | 770,875 | 0 |
| 31,258 | Dorchester Market North Linneys Reserve | Funds set aside for the repairs of the Dorchester Market North Linneys. | 31,258 | 0 |
| 769,289 | Business Rates Retention Accounting Reserve | Funds received in previous years but relate to costs which under the accounting rules are required to be charged in the current year. | 769,289 | 769,289 |
| 300,000 | Services transferred to organisation Reserve | Funds set aside to provide start up funding for services transferred to organisations such as Town & Parish Councils. | 300,000 | 150,000 |

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| 676,002 | IT Reserve | To fund the replacement of IT systems and equipment. | 676,002 | 358,002 |
| 100,000 | Vehicle Replacement Reserve | To fund the replacement of vehicles (non waste related). | 100,000 | 100,000 |
| 160,159 | General grants reserve | Use of grants reserves including Neighbourhood Planning Reserve. | 121,386 | 64,956 |
| 50,550 | WDDC Inner Harbour Dredging (West Bay & Lyme Regis) Reserve | To be used to fund dredging in the inner Harbours of West Bay & Lyme Regis | 101,100 | 101,100 |
| 964,990 | TCA Reserve | Transformation Challenge funding to be spent in 2016/17 and 2017/18. | 964,990 | 964,990 |
| 300,000 | Operational Property Reserve | To fund future maintenance requirements for South Walks House. | 300,000 | 300,000 |
| 350,000 | Restructuring Reserve | Funds set aside towards the costs of future restructuring processes. The balance in the reserve is £350,000. | 350,000 | 0 |
| 78,679 | Development Services Improvement Reserve | Funds set aside for the costs of the Development Services Improvement. | 78,679 | 0 |
| 92,410 | Section 106 Reserve (Revenue) | To fund existing and future S106 requirements | 90,770 | 0 |
| 3,237 | Direct Leasing Reserve | Represents the surplus balance of the Direct Leasing Scheme. | 3,237 | 0 |
| 0 | Local Plan Reserve | Funds set aside to fund the costs of the Local Plan review, which will include expenditure on external consultants. | 210,000 | 0 |

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| 181,086 | Dorset For You Reserve | Funds held by WDDC on behalf of all the authorities under Dorset For You to fund future projects. The WDDC share is 16.2%, which equates to £29,336. | 181,086 | 0 |