

**Summary of Reserves**

<b>Reserve</b>	<b>Balance</b>	<b>Commitments</b>	<b>Uncommitted Balance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
General Fund	3,697	(1,438)	2,259
Borough Development Reserve	1,158	(250)	908
Superfast Broadband	62	(62)	0
Housing	307	(307)	0
Direct Leasing	159	(159)	0
Harbour Reserve	999	(999)	0
Harbour Walls Reserve	535	(535)	0
Repairs & Maintenance	246	(46)	200
Cemetery Reserve	0	0	0
CCTV Reserve	108	0	108
Legal Expenses	158	(33)	125
Treasury Management Reserve	463	(152)	311
Partnership Reserve	413	(413)	0
Invest to Save	725	(8)	717
Restructuring Reserve	350	0	350
IT Systems & Equipment Reserve	526	(293)	233
Vehicle Replacement Reserve	153	0	153
Development Services Improvement Reserve	43	(43)	0
Local Plan Reserve	175	(175)	0
<b>Accounting Reserves</b>			
Grants	467	(467)	0
Business Rate Accounting	472	(472)	0
<b>Total Reserves</b>	<b>11,216</b>	<b>(5,852)</b>	<b>5,364</b>