

Appendix D

Forecast GLA Reserves 2018-2022

Q3 Forecast 2017-18												
	31st March 2018 Balance	Proposed reallocations (to)/from	1st April 2018 Balance	Forecast net transfer (to)/from	31st March 2019 Balance	Forecast net transfer (to)/from	31st March 2020 Balance	Forecast net transfer (to)/from	31st March 2021 Balance	Forecast net transfer (to)/from	31st March 2022 Balance	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Reserves to support key revenue budget outcomes												
Directorate Programme	(10,256)	(19,959)	(30,215)	12,362	(17,854)	1,491	(16,363)	2,146	(14,217)	0	(14,217)	
Sport for Social Change Programme	(5,800)	0	(5,800)	1,507	(4,293)	3,371	(922)	922	(0)	0	0	
Election	(1,810)	(4,936)	(6,746)	(4,250)	(10,996)	1,500	(9,496)	5,500	(3,996)	(5,000)	(8,996)	
Environment Drainage	(266)	0	(266)	0	(266)	0	(266)	0	(266)	0	(266)	
Major Events	(6,900)	(1,200)	(8,100)	(5,000)	(13,100)	5,000	(8,100)	3,100	(5,000)	0	(5,000)	
Planning Smoothing	(831)	44	(787)	0	(787)	0	(787)	0	(787)	0	(787)	
Pre Application Planning	(948)	(216)	(1,164)	0	(1,164)	0	(1,164)	0	(1,164)	0	(1,164)	
Rev Grants Unapp Res	(35,972)	1,616	(34,356)	(24,579)	(58,935)	17,271	(41,664)	30,941	(10,723)	5,899	(4,824)	
Capital Programme - revex/capex funding	1,719	1,809	3,528	7,598	11,126	5,423	16,549	4,509	21,058	0	21,058	
Total	(61,064)	(22,842)	(83,906)	(12,362)	(96,268)	34,056	(62,213)	47,118	(15,095)	899	(14,196)	
Reserves to support organisational change and transformation												
Development	(1,000)	0	(1,000)	0	(1,000)	0	(1,000)	0	(1,000)	0	(1,000)	
Mayoral Resettlement	(77)	0	(77)	0	(77)	0	(77)	0	(77)	0	(77)	
Total	(1,077)	0	(1,077)	0	(1,077)	0	(1,077)	0	(1,077)	0	(1,077)	
Reserves to support on-going asset management												
City Hall Lease Smoothing	(3,143)	0	(3,143)	1,550	(1,593)	1,180	(413)	0	(413)	0	(413)	
Estates	(4,864)	(369)	(5,233)	0	(5,233)	0	(5,233)	0	(5,233)	0	(5,233)	
Total	(8,007)	(369)	(8,376)	1,550	(6,826)	1,180	(5,646)	0	(5,646)	0	(5,646)	
Reserves to support on-going capital activity												
Capital Programme	(58,859)	(422)	(59,281)	3,838	(55,443)	4,049	(51,394)	4,772	(46,622)	0	(46,622)	
Compulsory Purchase Orders	(1,329)	1,200	(129)	0	(129)	0	(129)	0	(129)	0	(129)	
Total	(60,188)	778	(59,410)	3,838	(55,572)	4,049	(51,523)	4,772	(46,751)	0	(46,751)	
General												
General Reserve	(10,000)	0	(10,000)	0	(10,000)	0	(10,000)	0	(10,000)	0	(10,000)	
Total GLA Reserves	(140,336)	(22,433)	(162,769)	(6,974)	(169,743)	39,285	(130,459)	51,890	(78,569)	899	(77,670)	
Group Reserve	31st March 2018 Balance	Forecast Transfers In	1st April 2018 Balance		31st March 2019 Balance		31st March 2020 Balance		31st March 2021 Balance		31st March 2022 Balance	
	£000	£000	£000		£000		£000		£000		£000	
Business Rates	(188,225)	25	(188,200)	0	(188,200)	0	(188,200)	0	(188,200)	0	(188,200)	
Development Corporations	(22,010)	10	(22,000)	17,900	(4,100)	0	(4,100)	0	(4,100)	0	(4,100)	
NDR Backdated Appeals Spreading	0	0	0	0	0	0	0	0	0	0	0	
Total Group Reserves	(210,235)	35	(210,200)	17,900	(192,300)	0	(192,300)	0	(192,300)	0	(192,300)	
Third party Reserve	31st March 2018 Balance	Forecast Transfers In	1st April 2018 Balance		31st March 2019 Balance		31st March 2020 Balance		31st March 2021 Balance		31st March 2022 Balance	
	£000	£000	£000		£000		£000		£000		£000	
London & Partners	(2,245)	0	(2,245)	0	(2,245)	0	(2,245)	0	(2,245)	0	(2,245)	
New Homes Bonus	(18,288)	0	(18,288)	0	(18,288)	0	(18,288)	0	(18,288)	0	(18,288)	
Total Third Party Reserves	(20,533)	0	(20,533)	0	(20,533)	0	(20,533)	0	(20,533)	0	(20,533)	
TOTAL RESERVES	(371,104)	(22,398)	(393,502)	10,926	(382,576)	39,285	(343,292)	51,890	(291,402)	899	(290,503)	