

 WORTHING BOROUGH COUNCIL EARMARKED REVENUE RESERVE ACCOUNTS	Opening Balance 2018/19	Actual Decrease 2018/19	Actual Increase 2018/19	Closing Balance 2018/19
	£	£	£	£
Capacity Issue Reserve	1,442,378	(2,556)		
- Marketing/legal costs re disposal of High St & Civic Centre car park sites (28/02/12 JSC/094/11-12) up to £50k each		(59,440)		
- Funding for Decoy Farm survey (22/7/14 JSC/031/14-15)		(41,596)		
- Preliminary costs of Theatre Trust bid (10 July 2018 JSC/026/18-19)		(83,512)		
Redundancies		(30,926)		
Expenditure funded from approved carry forwards from 2017/18				
- Worthing carry forwards agreed Joint Strategic Committee 10th July, 2018		(214,178)		
- Budgeted contribution (to)/from revenue			41,050	
- Revenue underspend			592,260	
Balance				1,643,480
Insurance Reserve	296,907	(53,929)	30,700	273,678
Joint Health Promotion Reserve	7,810	(4,457)		3,353
Leisure Lottery & Other Partnerships - 01/02/18 JSC/092/17-18 for Museum Costume Research Centre	77,766	(40,561)		37,205
Museum reserve - 12/09/17 JSC/037/17-18 release of funds to support grant bid	97,702			97,702
Theatres Capital Maintenance Reserve	138,593	(59,000)	90,893	170,486
Special and Other Emergency Reserve - redundancies	34,292	(31,239)		3,053
Business Rates Smoothing Reserve	425,000		480,174	905,174
Grants & Contributions	542,176	(110,902)	310,510	741,784
Property Investment Risk Reserve			50,000	50,000
Capital Expenditure Reserve	29,658			29,658
General Fund Working Balance	843,625		25,000	868,625
TOTAL	3,935,907	(732,296)	1,620,587	4,824,198