

	Closing Reserve Purpose £'000	
Central -- Regeneration Reserve	(843)	Reserve created to support the redevelopment of the Town Centre and other major developments.
Central -- Transformation & Integration Reserve	(1,784)	To pump-prime work and one-off innovative projects to support Swindon's transformation.
Central -- MTRP Cashflowing Reserve	(1,000)	Reserve created to pump-prime initiatives to deliver savings in the medium term
Central -- Cashflowing Severenace Costs Reserve	(840)	2007/08 was the final year of the capitalisation direction to charge severance costs to the capital programme. This reserve will enable future severance costs to be cashflowed to enable some savings to be banked in the MTRP with the costs being spread over a number of financial years
Central -- Capita Invest to Save	(557)	To pump prime agreed business cases put forward by Capita.
Central -- Insurance Excess Self Fund	(3,330)	Reserve built up to cover the cost of claims in future years on non-Housing Council property. This is linked to the level of self-insurance and insurance premiums.
Central -- PFI Equalisation Reserve	(4,119)	This reserve is to contribute to the Northern Sector Schools' PFI scheme. It will help fund the stages of the project where income is less than expense. The level of the reserve is reassessed annually.
Central -- Single Status Reserve	(3,300)	Reserve created to carry forward the unspent budget provision made available in 2007/08 for Single Status
Central -- One-off funds	(1,496)	Contributions from 0809 to support the 0910 budget.
Central -- Growth Feasibility Studies	(364)	Reserve created to carry forward unspent Growth Points grant pending the approval of a Cabinet Member Decision Note on its use.
Central -- Recession Response	(429)	Reserve created to carry forward unspent LABGI grant pending the approval of a Cabinet Member Decision Note on its use.
Central -- Other	(555)	A range of small reserves of which the most significant are the Housing Insurance Fund and s106 Administration Reserve.
Children -- School Rollovers	(9,374)	The Schools Finance Regulations allow schools to roll forward balances held. This balance represents the combined total of all schools' rolled-forward balances.
Childrens -- Other	(160)	Mainly area child protection committee and youth justice board ringfenced joint funding reserve.
Environment & Regeneration -- Commuted Sums	(384)	Reserve established from developers contributions when new housing and commercial developments are built to cover the cost of on-going work carried out by the Council to maintain the surrounding grounds. This reserve accrues interest each year and is trickled back into the annual revenue budget to fund works over a 10 year period.
Environment & Regeneration -- Fund Planning Reserve	(601)	This reserve is kept to smooth budget fluctuations in the cycle of forward planning.
Environment & Regeneration -- Winter Maintenance Reserve	(300)	Current budgetary provision for highway gritting is not sufficient to deal with exceptional demand, which a particularly bad Winter would create. This reserve would augment the budget in those years. It is reassessed each year.
Environmental -- Other	(455)	Contained S38 reserve now transferred to receipts in advance, remaining balance mainly Lydiard, Car Parks and STFC community fund.
Housing General Fund -- Other	(326)	Mainly consists of funds to pump-prime Homelessness prevention projects and Supporting People initiatives.
Housing Revenue Account -- Other	(2,461)	Specific reserves held for Housing purposes, including insurance, invest to save and sheltered housing reserves.
Swindon Commercial Services -- Other	(1,305)	SCS repairs and renewals funds.
Recreation -- Other	(71)	Recreation repairs and renewals funds.
Total	(34,752)	