

## Appendix 7 - Reserves

The Council's departmental reserves and the capacity building reserve are monitored throughout the year and feed into the budget setting process accordingly. The next table summarises the expected balance for all reserves for 2017/18 to 2020/21

Out of the total reserves balance only £11m is deemed available or uncommitted, due to restrictions placed on the remaining reserves.

Summary of Reserves	2017/18					2018/19	2019/20	2020/21	
	Balance Carried Forward 1.4.17	Contrib from reserves (allocated)	Contrib from reserves (to be drawn down)	Movt between reserves	Cont. to reserves	Forecast Balance at 31.03.18 £000	Forecast Balance at 31.03.19 £000	Forecast Balance at 31.03.20 £000	Forecast Balance at 31.03.21 £000
General Fund Balance	6,000					6,000	6,000	6,000	6,000
Capacity Building Reserve	4,314	(732)	(767)	100	0	2,914	4,707	4,112	3,884
Risk Management Contingency	680	(23)				657	657	657	657
Grant Equalisation Reserve	15,639	(633)	(7,194)	0	0	7,812	7,812	7,812	7,812
Development Equalisation Reserve	1,233	(1,233)				0	0	0	0
Departmental Reserve	3,855	(331)	(2,074)	(100)	180	1,530	870	870	870
Insurance Reserve	4,425					4,425	4,425	4,425	4,425
Schools Capital Expenditure Reserve	1,287					1,287	1,287	1,287	1,287
Parish Council Burial Ground Reserve	53					53	53	53	53
Hackney Carriage Reserve	155					155	155	155	155
School Leases Reserve	336				3	339	324	274	274
Future Cities Reserve	569		(569)			0	0	0	0
Public Health Reserve	428					428	428	428	428
<b>TOTAL</b>	<b>38,974</b>	<b>(2,952)</b>	<b>(10,604)</b>	<b>0</b>	<b>183</b>	<b>25,601</b>	<b>26,719</b>	<b>26,074</b>	<b>25,846</b>

\* £7.194m was drawn down as part of the budget setting process, the remaining £1.659m has been drawn down during the year as and when it has been required.

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