

Appendix 3 - 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 £14m is deemed available or uncommitted, due to restrictions placed on the remaining reserves.

| Summary of Reserves (£000) | Bal Carried Fwd 1.4.17 | Cont. from reserves allocated | Cont. from reserves (to be drawn down) | Transfer between reserves | Cont. to reserves | Forecast Balance at 31.03.18 | Forecast Balance at 31.03.19 | Forecast Balance at 31.03.20 | Forecast Balance at 31.03.21 |
|--------------------------------------|------------------------|-------------------------------|--|---------------------------|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| General Fund Balance | 6,000 | | | | | 6,000 | 6,000 | 6,000 | 6,000 |
| Capacity Building Reserve | 4,314 | (1,143) | (691) | 1,445 | 1,325 | 5,250 | 1,934 | 729 | 729 |
| Risk Management Contingency | 680 | (23) | | | | 657 | 0 | 0 | 0 |
| Grant Equalisation Reserve | 15,639 | (633) | (7,194) | 0 | 0 | 7,812 | 0 | 0 | 0 |
| Development Equalisation Reserve | 1,233 | (689) | | | | 544 | 0 | 0 | 0 |
| Departmental Reserve | 3,855 | (296) | (794) | (1,445) | 255 | 1,575 | 870 | 870 | 870 |
| Insurance Reserve | 4,425 | | | | 511 | 4,936 | 4,936 | 4,936 | 4,936 |
| 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 | 360 | 360 | 360 |
| TOTAL | 38,974 | (2,784) | (9,248) | 0 | 2,094 | 29,037 | 15,920 | 14,665 | 14,665 |

* £7.194m was drawn down as part of the budget setting process, the remaining £2.982m has been drawn down during the year as and when it has been required.

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