

## Appendix C: Council Reserves Position

	2018/19	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21
<b>Summary of Reserves</b>	<b>Balance C/Fwd 1.4.18</b>	<b>Cont from Reserve in 2018.19</b>	<b>Cont to Reserve in 2018.19</b>	<b>Movement between Reserves</b>	<b>Balance at 31.03.19 £000</b>	<b>Estimated Balance at 31.03.20 £000</b>	<b>Estimated Balance at 31.03.21 £000</b>
General Fund Balance	6,000	0	0	0	6,000	6,000	6,000
<b>Available Reserves</b>							
Capacity Building Reserve	12,714	(4,597)	4,735	2,121	14,973	9,638	9,638
Grant Equalisation Reserve	8,445	(4,231)	0	0	4,214	1,130	1,130
Development Equalisation Reserve	1,233	(1,233)	0	0	0	0	0
Departmental Reserves	5,198	(787)	3,079	(600)	6,890	1,147	1,147
	<b>27,590</b>	<b>(10,848)</b>	<b>7,814</b>	<b>1,521</b>	<b>26,077</b>	<b>11,915</b>	<b>11,915</b>
<b>Ring-Fenced Reserves</b>							
Insurance Reserve	4,936	(50)	0	(1,488)	3,398	3,398	3,398
Schools Capital Expenditure Reserve	1,208	(855)	162	(33)	482	482	482
Parish Council Burial Ground Reserve	51	0	3	0	54	54	54
Hackney Carriage Reserve	203	0	23	0	226	226	226
Lease Consolidation Reserve	243	(127)	499	0	615	575	495
Future Cities Reserve	240	(240)	0	0	0	0	0
Public Health Reserve	428	(64)	0	0	364	364	364
	<b>7,309</b>	<b>(1,336)</b>	<b>687</b>	<b>(1,521)</b>	<b>5,139</b>	<b>5,099</b>	<b>5,019</b>
<b>Total Available and Ring-Fenced Reserves and General Fund Balance</b>	<b>40,899</b>	<b>(12,184)</b>	<b>8,501</b>	<b>0</b>	<b>37,216</b>	<b>23,014</b>	<b>22,934</b>

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