

Annexe 6

Schedule of Reserves and Balances - Actual and Projected

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General Fund	31/3/2016	2016/17			2017/18			2018/19			2019/20		
	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	3,200			3,200			3,200			3,200			3,200
Non-Earmarked Capital Reserves													
Revenue Reserve Fund (inc NHB) (1)	1,524	3,221	(3,183)	1,562	2,601	(4,163)	0	2,280	(2,280)	0	2,222	(2,222)	0
General Fund Capital Receipts (2)	2,051	330	(2,381)	0	700	(700)	0	?		0	?		0
Investment Advisory Board (3)		2,000	(2,000)	0	1,000	?	1,000	1,000	?	2,000	1,000	?	3,000
	3,575	5,551	(7,564)	1,562	4,301	(4,863)	1,000	3,280	(2,280)	2,000	3,222	(2,222)	3,000
Earmarked Reserves													
Asset Development Reserve	2,000		(2,000)	0			0			0			0
Memorial Hall Reserve (1)	1,300		(700)	600		(600)	0			0			0
Potential SANG site acquisitions	1,000			1,000			1,000		(1,000)	0			0
Renewals Fund (to replace vehicles and equipment)	79		(5)	74		(40)	34			34			34
Insurance Fund (to meet potential historical liabilities)	303			303			303			303			303
Insurance Reserve	188			188			188			188			188
	4,870	0	(2,705)	2,165	0	(640)	1,525	0	(1,000)	525	0	0	525
General Fund Total	11,645	5,551	(10,269)	6,927	4,301	(5,503)	5,725	3,280	(3,280)	5,725	3,222	(2,222)	6,725

¹ The Memorial Hall project will need to draw £1.5million from the Revenue Reserve Fund in 2017/18 pending receipt of contributions from CNS and sale proceeds of the Pump House, Farnham.

² Capital Receipts expected in 2017/18 up to £3million for Brightwells disposal.

³ Takes account of property acquisition in Farnham