

## 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 £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000
<b>General Fund Working Balance</b>	3,200			3,200			3,200			3,200			3,200
<b>Non-Earmarked Capital Reserves</b>													
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
<b>Earmarked Reserves</b>	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
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
<b>General Fund Total</b>	<b>11,645</b>	<b>5,551</b>	<b>(10,269)</b>	<b>6,927</b>	<b>4,301</b>	<b>(5,503)</b>	<b>5,725</b>	<b>3,280</b>	<b>(3,280)</b>	<b>5,725</b>	<b>3,222</b>	<b>(2,222)</b>	<b>6,725</b>

<sup>1</sup> 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.

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

<sup>3</sup> Takes account of property acquisition in Farnham