

Schedule of Reserves and Balances - Projected										
General Fund	2017/18	2018/19			2019/20			2020/21		
	Estimated balance @ 1/4/18  £'000	In  £'000	Out  £'000	Balance  £'000	In  £'000	Out  £'000	Balance  £'000	In  £'000	Out  £'000	Balance  £'000
<b><i>Revenue</i></b>										
<b>General Fund Working Balance</b>	3,200			3,200			3,200			3,200
<b><i>Capital</i></b>										
<b>Non-Earmarked Capital Reserves</b>										
Revenue Reserve Fund	0	1,000	(1,000)	0	900	(900)	0	900	(900)	0
General Fund Capital Receipts	0	500	?	500	500	?	1,000	500	?	1,500
Investment Advisory Board (incl NHB)	0	1,230	?	1,230	1,000	?	2,230	500	?	2,730
	0	2,730	(1,000)	1,730	2,400	(900)	3,230	1,900	(900)	4,230
<b>Earmarked Reserves</b>										
Potential SANG site acquisitions	1,000			1,000		(1,000)	0			0
	1,000	0	0	1,000	0	(1,000)	0	0	0	0
<b>General Fund Total</b>	<b>4,200</b>	<b>2,730</b>	<b>(1,000)</b>	<b>5,930</b>	<b>2,400</b>	<b>(1,900)</b>	<b>6,430</b>	<b>1,900</b>	<b>(900)</b>	<b>7,430</b>