

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
<i>Revenue</i>										
General Fund Working Balance	3,200			3,200			3,200			3,200
<i>Capital</i>										
Non-Earmarked Capital Reserves										
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
Earmarked Reserves										
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
General Fund Total	4,200	2,730	(1,000)	5,930	2,400	(1,900)	6,430	1,900	(900)	7,430