

Annexe 7

Schedule of Reserves and Balances - Actual and Projected

	31.3.2014	31.3.2015	31.3.2016			31.3.2017			31.3.2018		
	Balance	Balance Forecast	In	Out	Balance	In	Out	Balance	In	Out	Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund											
General Fund Working Balance	3,361	3,200			3,200			3,200			3,200
Revenue Reserve Fund (inc NHB)	2,486	787	2,962	(1,759)	1,990	2,962	(2,962)	1,990	2,962	(2,962)	1,990
General Fund Capital Receipts	1,174	644			644			644			644
Earmarked Leisure Financing	566	0			0			0			0
Renewals Fund	114	114		(6)	108			108			108
Insurance Fund	299	299			299			299			299
Insurance Reserve	157	157			157			157			157
Earmarked Reserves											
- LEP	1,500	1,500		(1,500)	0			0			0
- Asset Development	2,300	2,300		(2,300)	0			0			0
General Fund Total	11,957	9,001			6,398			6,398			6,398
Housing Revenue Account											
HRA Working Balance	2,000	1,964	36		2,000			2,000			2,000
HRA Revenue Reserve	2,334	1,189	6,770	(7,421)	538	6,968	(7,506)	0	7,174	(7,174)	0
HRA Capital Receipts Unapplied	11,577	12,977	825	(4,700)	9,102	825	(3,650)	6,277	825	(5,171)	1,931
New Affordable Homes	5,162	6,196	7,100	(8,000)	5,296	7,790	(6,000)	7,086	2,691	(8,000)	1,777
Stock Remodelling	6,031	8,047		(1,280)	6,767		(4,296)	2,471	2,691	(4,000)	1,162
HRA Total	27,104	30,373			23,703			17,834			6,870