

Schedule of Reserves and Balances - Actual and Projected

General Fund	31/3/2018	2018/19		2019/20			2020/21			2021/22			
	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
Revenue													
General Fund Working Balance	3,314		(114)	3,200			3,200			3,200			3,200
	3,314	0	(114)	3,200	0	0	3,200	0	0	3,200	0	0	3,200
Capital													
Non-Earmarked Capital Reserves													
Revenue Reserve Fund	600	1,000	(1,600)	0	1,000	(1,000)	0	1,050	(1,050)	0	1,000	(1,000)	0
General Fund Capital Receipts	4,288	960	(2,220)	3,028	1,100	(2,330)	1,798	500	(1,300)	998	500		1,498
Investment Advisory Board	0	1,230		1,230	1,164	?	2,394	500	?	2,894	500	?	3,394
	4,888	3,190	(3,820)	4,258	3,264	(3,330)	4,192	2,050	(2,350)	3,892	2,000	(1,000)	4,892
Earmarked Reserves													
Asset Development Reserve	920			920		(920)	0			0			0
Potential SANG site acquisitions	1,000			1,000		(1,000)	0			0			0
Renewals Fund (to replace vehicles and equipment)	45		(28)	17			17		(17)	0			0
	1,965	0	(28)	1,937	0	(1,920)	17	0	(17)	0	0	0	0
General Fund Total	10,167	3,190	(3,962)	9,395	3,264	(5,250)	7,409	2,050	(2,367)	7,092	2,000	(1,000)	8,092