

## 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
<b>Revenue</b>													
<b>General Fund Working Balance</b>	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
<b>Capital</b>													
<b>Non-Earmarked Capital Reserves</b>													
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
<b>Earmarked Reserves</b>													
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
<b>General Fund Total</b>	<b>10,167</b>	<b>3,190</b>	<b>(3,962)</b>	<b>9,395</b>	<b>3,264</b>	<b>(5,250)</b>	<b>7,409</b>	<b>2,050</b>	<b>(2,367)</b>	<b>7,092</b>	<b>2,000</b>	<b>(1,000)</b>	<b>8,092</b>