

Schedule of Reserves and Balances - Actual and Projected

General Fund	31.3.2015	31.3.2016		31.3.2017			31.3.2018			
	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000
General Fund Working Balance	3,290		(90)	3,200			3,200			3,200
Capital Financing Reserves										
Revenue Reserve Fund (inc NHB)	1,918	2,962	(3,700)	1,180	3,221	(2,920)	1,481	3,530	(3,530)	1,481
General Fund Capital Receipts	1,192	142		1,334			1,334			1,334
	3,110	3,104	(3,700)	2,514	3,221	(2,920)	2,815	3,530	(3,530)	2,815
Earmarked Reserves										
LEP loan repayment	1,500		(1,500)	0			0			0
Asset Development	2,300		1,000	3,300		(3,300)	0			0
Potential SANG site acquisitions			1,000	1,000			1,000		(1,000)	0
Renewals Fund (to replace vehicles and equipment)	101		(26)	75			75			75
Insurance Fund (to meet potential historical liabilities)	301			301			301			301
Insurance Reserve	167			167		(36)	131			131
	4,369	0	474	4,843	0	(3,336)	1,507	0	(1,000)	507
General Fund Total	10,769	3,104	(3,316)	10,557	3,221	(6,256)	7,522	3,530	(4,530)	6,522