

Earmarked Reserves

Earmarked Reserve	Probable Outturn 2017/18				Forecast 2018/19				Forecast 2019/20				Forecast 2020/21				Forecast 2021/22			
	Balance 31/03/2017 £000	To Reserves £000	From Reserves £000	Transfers £000		To Reserves £000	From Reserves £000		To Reserves £000	From Reserves £000		To Reserves £000	From Reserves £000		To Reserves £000	From Reserves £000				
Capital Reserves																				
Capital Reserve	9,173	2,196	(4,618)		6,751			2,075		(1,432)	643			643			643			
New Homes Bonus Reserve	2,033	902		(250)	2,685	1,445	(4,676)	4,130	1,403		5,533	742		6,275	712		6,987			
Agresso ERP Reserve	630		(75)		555		(238)	317			317			317			317			
Queensway Reserve	0			250	250			250			250			250			250			
Corporate Reserves																				
Business Transformation Reserve	8,650		(3,167)		5,483	100	(745)	4,838	100	(1,050)	3,888		(1,000)	2,888		(1,000)	1,888			
Business Rates Retention reserve	5,202		(2,222)		2,980			2,980			2,980			2,980			2,980			
Interest Equalisation Reserve	2,633	1,000			3,633			3,633			3,633			3,633			3,633			
MRP Equalisation Reserve	0	6,036			6,036	6,589		12,625	3,181		15,806		(1,215)	14,591		(1,212)	13,379			
Pensions Reserve	9,564		(7,467)		2,097	3,734		5,831	3,733		9,564			9,564			9,564			
Rents Equalisation	450	400			850			850			850			850			850			
Insurance																				
Insurance Reserve	6,233				6,233			6,233			6,233			6,233			6,233			
Service Reserves																				
Building Control Reserve	242				242			242			242			242			242			
Cemetaries Reserve	39				39			39			39			39			39			
Elections Reserve	122	232			354		(35)	319		(36)	283		(36)	247	107		354			
Local Land Charges Reserve	64				64			64			64			64			64			
Schools Improvement	625		(200)		425		(200)	225			225			225			225			
Adult Social Care Reserve	1,876	1,173			3,049			3,049			3,049			3,049			3,049			
Childrens Social Care Reserve	2,000		(1,500)		500		(400)	100			100			100			100			
Social Fund	1,382		(350)		1,032		(350)	682		(350)	332		(332)	0			0			
Specific Corporate Projects	572		(420)		152			152			152			152			152			
Supporting People Reserve	856		(60)		796			796			796			796			796			
Voluntary Organisations Reserve	125				125			125			125			125			125			
Waste Management Reserve	5,243		(270)		4,973		(50)	4,923		(1)	4,922			4,922			4,922			
Welfare Reform Reserve	1,890		(300)		1,590		(300)	1,290		(300)	990		(300)	690		(300)	390			
Grants																				
DSG	326				326			326			326			326			326			
Area Child Protection	56				56			56			56			56			56			
General Grants Carried Forward	2,728		(595)		2,133			2,133			2,133			2,133			2,133			
Public Health Grant - Public Health	740	125			865			865			865			865			865			
Public Health Grant - DAAT	43		(21)		22			22			22			22			22			
Weekly Collection Support Scheme Reserve	464				464			464			464			464			464			
Monies held in Trust																				
Comp- 3 Children When Reach 18	3				3			3			3			3			3			
Emily Briggs Trust	17				17			17			17			17			17			
S. Thorpe Smith Bequest	33				33			33			33			33			33			
Total General Fund Reserves	64,014	12,064	(21,265)	0	54,813	11,868	(6,994)	59,687	8,417	(3,169)	64,935	742	(2,883)	62,794	819	(2,512)	61,101			
HRA Capital Investment Reserve	22,429	5,545	(189)	(5,244)	22,541	2,968	(1,925)	23,584	2,006		25,590	1,765		27,355	1,514		28,869			
HRA Major Repairs Reserve	0			5,244	5,244	1,519		6,763	1,613		8,376	767		9,143	928		10,071			
HRA Repairs Contract Pension Reserve	400	60			460	60		520	60		580	60		640	60		700			
Total HRA Reserves	22,829	5,605	(189)	0	28,245	4,547	(1,925)	30,867	3,679	0	34,546	2,592	0	37,138	2,502	0	39,640			
TOTAL EARMARKED RESERVES	86,843	17,669	(21,454)	0	83,058	16,415	(8,919)	90,554	12,096	(3,169)	99,481	3,334	(2,883)	99,932	3,321	(2,512)	100,741			