

## Earmarked Reserves

Earmarked Reserve	Probable Outturn 2016/17				Forecast 2017/18			Forecast 2018/19			Forecast 2019/20			Forecast 2020/21			
	Balance 31/03/2016 £000	To Reserves £000	From Reserves £000	Transfers £000	Balance 31/03/2017 £000	To Reserves £000	From Reserves £000	Balance 31/03/2018 £000	To Reserves £000	From Reserves £000	Balance 31/03/2019 £000	To Reserves £000	From Reserves £000	Balance 31/03/2020 £000	To Reserves £000	From Reserves £000	Balance 31/03/2021 £000
<b>Capital Reserves</b>																	
Capital Reserve	9,009		(1,497)	325	7,837		(3,729)	4,108		(1,060)	3,048		(1,000)	2,048		(1,000)	1,048
<b>Corporate Reserves</b>																	
Business Transformation Reserve	6,436		(783)	302	5,955		(1,987)	3,968	900	(1,350)	3,518	937	(1,050)	3,405		(1,000)	2,405
Business Rates Retention reserve	4,785				4,785		(2,222)	2,563			2,563			2,563			2,563
Interest Equalisation Reserve	2,633				2,633			2,633			2,633			2,633			2,633
L A G B I Reserve	44			(44)	0			0			0			0			0
New Homes Bonus Reserve	2,486	1,003		(1,456)	2,033	902		2,935	102		3,037	691		3,728	30		3,758
Pensions Reserve	4,782	4,782			9,564		(7,467)	2,097	3,734		5,831	3,733		9,564			9,564
Rents Equalisation	300				300			300			300			300			300
Repairs And Renewals	325			(325)	0			0			0			0			0
<b>Insurance</b>																	
Insurance Reserve	4,933				4,933			4,933			4,933			4,933			4,933
<b>Service Reserves</b>																	
Agresso ERP Reserve	633		(21)		612		(75)	537			537			537			537
Art Reserve	36			(36)	0			0			0			0			0
Building Control Reserve	242				242			242			242			242			242
Cemeteries Reserve	75				75			75			75			75			75
Elections Reserve	175		(36)	(100)	39	107		146		(35)	111		(36)	75		(36)	39
Internal Audit Reserve	35			(35)	0			0			0			0			0
L P S A Reserve	272		(272)		0			0			0			0			0
Local Land Charges Reserve	64				64			64			64			64			64
Museum Exhibits	114			(114)	0			0			0			0			0
Queensway Reserve - GF	250		(250)		0			0			0			0			0
Schools Improvement	425		(200)	500	725		(200)	525		(200)	325			325			325
Scrutiny Function	17			(17)	0			0			0			0			0
Adult Social Care Reserve	4,929		(1,170)	(1,000)	2,759			2,759			2,759			2,759			2,759
Childrens Social Care Reserve	0			2,000	2,000		(550)	1,450		(400)	1,050			1,050			1,050
Social Fund	1,590		(350)		1,240		(350)	890		(350)	540	(190)	(350)	0			0
Specific Corporate Projects	490		(257)		233			233			233			233			233
Supporting People Reserve	1,087		(325)		762			762			762			762			762
Voluntary Organisations Reserve	80				80			80			80			80			80
Waste Management Reserve	5,238	683	(429)		5,492		(270)	5,222		(50)	5,172		(1)	5,171			5,171
Welfare Reform Reserve	1,190		(300)		890		(300)	590		(300)	290	190	(300)	180		(180)	0
<b>Grants</b>																	
DSG	1,594				1,594			1,594			1,594			1,594			1,594
Area Child Protection	79				79			79			79			79			79
General Grants Carried Forward	2,770		(1,138)		1,632			1,632			1,632			1,632			1,632
Public Health Grant - Public Health	778		(199)		579			579			579			579			579
Public Health Grant - DAAT	114				114			114			114			114			114
Weekly Collection Support Scheme Reserve	464				464			464			464			464			464
<b>Monies held in Trust</b>																	
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
<b>Total General Fund Reserves</b>	<b>58,527</b>	<b>6,468</b>	<b>(7,227)</b>	<b>0</b>	<b>57,768</b>	<b>1,009</b>	<b>(17,150)</b>	<b>41,627</b>	<b>4,736</b>	<b>(3,745)</b>	<b>42,618</b>	<b>5,361</b>	<b>(2,737)</b>	<b>45,242</b>	<b>30</b>	<b>(2,216)</b>	<b>43,056</b>
HRA Capital Investment Reserve	16,801	4,538	(1,900)		19,439	3,682	(350)	22,771	2,967		25,738	2,242		27,980	2,266		30,246
HRA Repairs Contract Pension Reserve	340	60			400	60		460	60		520	60		580	60		640
<b>Total HRA Reserves</b>	<b>17,141</b>	<b>4,598</b>	<b>(1,900)</b>	<b>0</b>	<b>19,839</b>	<b>3,742</b>	<b>(350)</b>	<b>23,231</b>	<b>3,027</b>	<b>0</b>	<b>26,258</b>	<b>2,302</b>	<b>0</b>	<b>28,560</b>	<b>2,326</b>	<b>0</b>	<b>30,886</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>75,668</b>	<b>11,066</b>	<b>(9,127)</b>	<b>0</b>	<b>77,607</b>	<b>4,751</b>	<b>(17,500)</b>	<b>64,858</b>	<b>7,763</b>	<b>(3,745)</b>	<b>68,876</b>	<b>7,663</b>	<b>(2,737)</b>	<b>73,802</b>	<b>2,356</b>	<b>(2,216)</b>	<b>73,942</b>