

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	Closing	Closing	Closing	Closing	Closing	Closing
RESERVES	Balance	Balance	Balance	Balance	Balance	Balance
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated
	£'000	£'000	£'000	£'000	£'000	£'000
General Reserves						
General Fund	(6,858)	(6,858)	(6,500)	(6,500)	(6,500)	(6,500)
Collection Fund- NLC element	0	(6)	0	0	0	0
Schools Balances	(3,164)	(2,964)	(2,764)	(2,564)	(2,364)	(2,164)
	(10,022)	(9,828)	(9,264)	(9,064)	(8,864)	(8,664)
Earmarked Reserves						
Revenue account support	(9,213)	(11,328)	(2,849)	(276)	(111)	0
Insurance Reserve	(1,173)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Insurance Fund Profit/Loss	(571)	(150)	(150)	(150)	(150)	(150)
PTA Revenue Reserve	(365)	(365)	(365)	(365)	(365)	(365)
HRA Closure Reserve	(125)	0	0	0	0	0
Corporate Reserve	(90)	(90)	(30)	(30)	(30)	(30)
Crematorium enhancement	(34)	(35)	(36)	(37)	(38)	(38)
Dedicated Schools Grant	(1,315)	(2,097)	(2,097)	(2,097)	(2,097)	(2,097)
NLH Pumping Station	(102)	(107)	(112)	(117)	(122)	(127)
Carry Forwards	(2,240)	0	0	0	0	0
Building Control P&L	0	0	0	0	0	0
Safety Camera Partnership	(667)	0	0	0	0	0
Legal Reserve	(250)	(150)	0	0	0	0
Highways Commuted Sums	(29)	(27)	(25)	(23)	(21)	(19)
Investment Impairment	(2,001)	0	0	0	0	0
PRG Reserve	(72)	0	0	0	0	0
Scunthorpe Special Expenses	(182)	(182)	(182)	(182)	(182)	(182)
Grant carry forwards	(6,521)	(5,716)	(3,884)	(2,053)	(221)	(221)
	(24,950)	(21,247)	(10,730)	(6,330)	(4,337)	(4,229)
REVENUE						
RESOURCES	(34,972)	(31,075)	(19,994)	(15,393)	(13,201)	(12,893)