

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
RESERVES	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
	Actual £'000	Estimated £'000	Estimated £'000	Estimated £'000	Estimated £'000	Estimated £'000
General Reserves						
General Fund	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)
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)	(9,622)	(9,422)	(9,222)	(9,022)
Earmarked Reserves						
Revenue account support	(9,213)	(11,328)	(4,169)	(1,939)	(1,774)	(1,663)
Insurance Reserve Insurance Fund	(1,173)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
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 Safety Camera	0	0	0	0	0	0
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)	(12,050)	(7,993)	(6,000)	(5,892)
REVENUE RESOURCES	<u>(34,972)</u>	<u>(31,075)</u>	<u>(21,672)</u>	<u>(17,414)</u>	<u>(15,222)</u>	<u>(14,914)</u>