

**REVISED APPENDIX A2 TO REPORT 3(a)**

**RESERVES**

	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>REVENUE RESERVES</b>	<b>Closing Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>
	<b>Actual £'000</b>	<b>Estimate £'000</b>	<b>Estimate £'000</b>	<b>Estimate £'000</b>	<b>Estimate £'000</b>	<b>Estimate £'000</b>
<b>Available Reserves</b>						
General Fund	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)
Schools Balances	(3,095)	(2,595)	(1,795)	(1,795)	(1,795)	(1,795)
	<b>(9,953)</b>	<b>(9,453)</b>	<b>(8,653)</b>	<b>(8,653)</b>	<b>(8,653)</b>	<b>(8,653)</b>
<b>Earmarked Reserves</b>						
Revenue account support	(12,348)	(8,684)	(1,596)	(135)	(0)	(0)
Grant carry forwards	(12,816)	(8,835)	(5,669)	(4,050)	(3,055)	(2,847)
Dedicated Schools Grant	(2,255)	(1,203)	(1,203)	(1,203)	(1,203)	(1,203)
Insurance Reserve	(150)	(266)	(266)	(266)	(266)	(266)
Safety Camera Partnership	(902)	(902)	(902)	(902)	(902)	(902)
Carry Forwards	(736)	0	0	0	0	0
Scunthorpe Special Expenses	(210)	(210)	(130)	(130)	(130)	(130)
Legal Reserve	(172)	(92)	0	0	0	0
Insurance Fund						
Profit/Loss	(1,173)	(1,173)	(1,173)	(1,173)	(1,173)	(1,173)
NLH Pumping Station	(127)	(127)	(127)	(127)	(127)	(127)
Flood Reserve	(101)	(101)	(101)	(101)	(101)	(101)
BDUK Reserve	(100)	0	0	0	0	0
Corporate Reserve	(90)	(90)	(90)	(90)	(90)	(90)
PTA Revenue Reserve	(73)	0	0	0	0	0
DSG-Delegated	(58)	(58)	(58)	(58)	(58)	(58)
Crematorium enhancement	(35)	0	0	0	0	0
Highways						
Commutated Sums	(30)	(30)	(30)	(30)	(30)	(30)
	<b>(31,375)</b>	<b>(21,770)</b>	<b>(11,344)</b>	<b>(8,264)</b>	<b>(7,134)</b>	<b>(6,926)</b>
<b>TOTAL RESERVES</b>	<b>(41,328)</b>	<b>(31,223)</b>	<b>(19,997)</b>	<b>(16,917)</b>	<b>(15,787)</b>	<b>(15,579)</b>
Change Year on Year		(10,105)	(11,226)	(3,080)	(1,130)	(208)