

REVISED APPENDIX A2 TO REPORT 3(a)

RESERVES

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
REVENUE RESERVES	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000	£'000
Available Reserves						
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)
	(9,953)	(9,453)	(8,653)	(8,653)	(8,653)	(8,653)
Earmarked Reserves						
Revenue account support	(12,348)	(8,684)	(2,111)	(983)	(401)	(539)
Grant carry forwards	(12,816)	(8,835)	(5,774)	(4,260)	(3,370)	(3,162)
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 Commuted Sums	(30)	(30)	(30)	(30)	(30)	(30)
	(31,375)	(21,770)	(11,964)	(9,322)	(7,850)	(7,780)
TOTAL RESERVES	(41,328)	(31,223)	(20,617)	(17,975)	(16,503)	(16,433)
Change Year on Year		(10,105)	(10,606)	(2,642)	(1,472)	(70)