

General Fund Reserve Statement - 2015/16 Forecast outturn & 2016/17 estimates

Appendix D

Reserve	31/03/2016	IN	OUT	31/03/2017	IN	OUT	31/03/2018	IN	OUT	31/03/2019	IN	OUT	31/03/2020
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	2,023	-	-	2,023	-	-	2,023	-	-	2,023	-	-	2,023
Specific Reserves													
Council Tax financing	2,345	8	(1,313)	1,040	0	(326)	714	0	(75)	639	0	0	639
Insurance	220	0	0	220	0	0	220	0	0	220	0	0	220
Transformation	1,017	0	(694)	323	0	(273)	50	0	(25)	25	0	(25)	-
Repairs & Renewals	149	136	(200)	85	136	(98)	123	136	(72)	187	136	(87)	236
Investment and Growth	3,300	1,559	(74)	4,785	1,577	(1,024)	5,338	911	(1,115)	5,134	1,160	(1,419)	4,875
Total Specific Reserves	7,031	1,703	(2,281)	6,453	1,713	(1,721)	6,445	1,047	(1,287)	6,205	1,296	(1,531)	5,970
Total General Fund Reserves	9,054	1,703	(2,281)	8,476	1,713	(1,721)	8,468	1,047	(1,287)	8,228	1,296	(1,531)	7,993