

## GENERAL FUND RESERVES FOR 2016/17 TO 2020/21

Reserve	Balance 1 April 2016			Balance 31 March 2017			Balance 31 March 2018			Balance 31 March 2019			Balance 31 March 2020			Balance 31 March 2021		
	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000
<b>General Fund Working Balance</b>	2,064	301	(64)	<b>2,301</b>	-	(247)	<b>2,054</b>	-	-	<b>2,054</b>	-	-	<b>2,054</b>	-	-	<b>2,054</b>	-	-
<b>Specific Reserves</b>																		
Council Tax Reserve	2,704	16	(1,508)	<b>1,212</b>	-	(384)	<b>828</b>	-	-	<b>828</b>	-	(120)	<b>708</b>	-	-	<b>708</b>	-	-
Insurance Reserve	220	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>	-	-
Investment and Growth	3,305	1,519	(50)	<b>4,774</b>	1,099	(3,750)	<b>2,123</b>	817	(1,091)	<b>1,849</b>	754	(1,695)	<b>908</b>	615	(1,695)	-	-	<b>172</b>
Moving Forward Reserve	973	-	(694)	<b>279</b>	-	(273)	<b>6</b>	-	(6)	<b>-</b>	-	-	<b>-</b>	-	-	<b>-</b>	-	-
Replacement and Refurbishment Reser	239	136	(175)	<b>200</b>	136	(149)	<b>187</b>	136	(77)	<b>246</b>	136	(80)	<b>302</b>	136	(66)	<b>372</b>		
<b>Total Specific Reserves</b>	<b>7,441</b>	<b>1,671</b>	<b>(2,427)</b>	<b>6,685</b>	<b>1,235</b>	<b>(4,556)</b>	<b>3,364</b>	<b>953</b>	<b>(1,174)</b>	<b>3,143</b>	<b>890</b>	<b>(1,895)</b>	<b>2,138</b>	<b>751</b>	<b>(1,761)</b>	<b>1,128</b>		
<b>Total General Fund Reserves</b>	<b>9,505</b>	<b>1,972</b>	<b>(2,491)</b>	<b>8,986</b>	<b>1,235</b>	<b>(4,803)</b>	<b>5,418</b>	<b>953</b>	<b>(1,174)</b>	<b>5,197</b>	<b>890</b>	<b>(1,895)</b>	<b>4,192</b>	<b>751</b>	<b>(1,761)</b>	<b>3,182</b>		