

Forecast Usable Reserves														APPENDIX C		
	Balance	Tranfers	Tranfers	Balance	Tranfers	Tranfers	Balance	Tranfers	Tranfers	Balance	Tranfers	Tranfers	Balance	Tranfers	Tranfers	Balance
	at 31 March	In	Out	at 31 March	In	Out	at 31 March	In	Out	at 31 March	In	Out	at 31 March	In	Out	at 31 March
	2015	2015/16	2015/16	2016	2016/17	2016/17	2017	2017/18	2017/18	2018	2018/19	2018/19	2019	2019/20	2019/20	2020
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Direct Revenue Funding of Capital	(1,235)	(1,850)	1,063	(2,022)	(2,225)	3,329	(918)	(2,000)	2,740	(178)	(1,100)	920	(358)	(600)	311	(647)
Injury Pension Reserve	(1,200)		320	(880)		320	(560)		320	(240)		240	0			0
PFI Sinking Fund	(255)	(40)		(295)	(40)		(335)	(40)		(375)	(40)		(415)	(40)		(455)
Incentivisation Grant	(261)	(79)	180	(160)	(80)	180	(60)	(80)	140	(0)	(80)	80	(0)	(80)	80	(0)
Specials	(78)		39	(39)		39	0		0	0			0			0
Urley Nook TTC	(81)			(81)			(81)			(81)			(81)			(81)
NERSOU	(88)			(88)			(88)			(88)			(88)			(88)
Estates Reserve	(288)		0	(288)		144	(144)		144	0			0			0
Job Evaluation Reserve	(292)	(283)		(575)		288	(288)		288	0			0			0
Police Property Act Fund	3	(3)		0			0			0			0			0
ER/VR/CR Reserve	(875)		0	(875)	(625)	1,500	0			0			0			0
Community Safety Initiatives	(494)		0	(494)		250	(244)		244	0		0	0		0	0
Road Safety Initiatives Fund	(381)	(240)	112	(509)	(228)	100	(637)	(228)	100	(765)	(228)	100	(893)	(228)	100	(1,021)
Safety Camera Reserve	(41)		41	(0)			(0)			(0)			(0)			(0)
Revenue Grants Unapplied	(258)			(258)			(258)			(258)			(258)			(258)
<b>Total Earmarked Reserves</b>	<b>(5,823)</b>	<b>(2,495)</b>	<b>1,755</b>	<b>(6,563)</b>	<b>(3,198)</b>	<b>6,150</b>	<b>(3,612)</b>	<b>(2,348)</b>	<b>3,976</b>	<b>(1,984)</b>	<b>(1,448)</b>	<b>1,340</b>	<b>(2,092)</b>	<b>(948)</b>	<b>491</b>	<b>(2,549)</b>
<b>General Reserves</b>	<b>(8,844)</b>	<b>(760)</b>	<b>0</b>	<b>(9,604)</b>	<b>0</b>	<b>1,550</b>	<b>(8,054)</b>	<b>0</b>	<b>2,550</b>	<b>(5,504)</b>	<b>0</b>	<b>200</b>	<b>(5,304)</b>	<b>0</b>	<b>1,150</b>	<b>(4,154)</b>
<b>Total Usable Reserves</b>	<b>(14,667)</b>			<b>(16,167)</b>			<b>(11,666)</b>			<b>(7,488)</b>			<b>(7,396)</b>			<b>(6,703)</b>