

Balances and Reserves
Appendix H

	2017 18				2018 19			2019 20		2020 21	
	Opening Balance	Use of Reserves	Contributions to Reserves	Closing Balance	Use of Reserves	Contributions to Reserves	Closing Balance	(Use) / Contributions to Reserves	Closing Balance	(Use) / Contributions to Reserves	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund											
General Balances - Unearmarked	7,968			7,968		5,000	12,968	6,305	19,273	1,695	20,968
Earmarked Reserves											
Insurance Reserve	5,618			5,618			5,618		5,618		5,618
VAT Windfall Reserve (Litigation)	2,131			2,131			2,131		2,131		2,131
CT Support	210	(210)		-			-		-		-
NNDR	800	(800)		-			-		-		-
Business Rate Appeals	3,800	(3,800)	1,767	1,767		3,285	5,052	3,089	8,141		8,141
Flood Defence	1,078			1,078			1,078		1,078		1,078
City of Culture Legacy Reserve	820	(205)		615	(205)		410	(205)	205	(205)	-
Regeneration Reserve	40			40			40		40		40
Extra Care Reserve	150	(150)		-			-		-		-
Reorganisation	-		4,000	4,000	(4,000)		-	-	-	-	-
Bus Lane Income	-		60	60	(60)		-		-		-
Other Earmarked Reserves	222			222			222		222		222
Total Earmarked Reserves	14,869	(5,165)	5,827	15,531	(4,265)	3,285	14,551	2,884	17,435	(205)	17,230
Total General Fund Reserves	22,837	(5,165)	5,827	23,499	(4,265)	8,285	27,519	9,189	36,708	1,490	38,198
Capital Funding Reserve	9,362	(4,754)		4,608			4,608		4,608		4,608
Schools Reserves	5,406	(5,378)		28			28		28		28
Housing Revenue Account											
General Balances - unearmarked	3,000			3,000		305	3,305	88	3,393	384	3,777
Modern Homes Reserve - earmarked	22,334		584	22,918	(2,919)		19,999	2,132	22,131	(1,041)	21,090
Major Repairs Reserve - earmarked	14,252	(14,252)		-			-		-		-
Total Housing Revenue Account Reserves	39,586	(14,252)	584	25,918	(2,919)	305	23,304	2,220	25,524	(657)	24,867
Total	77,191	(29,549)	6,411	54,053	(7,184)	8,590	55,459	11,409	66,868	833	67,701