

## Balances and Reserves

Appendix H

	2016 17				2017 18			2018 19		2019 20	
	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
<b>General Fund</b>											
General Balances - Unearmarked	7,968			7,968			7,968	5,000	12,968	5,400	18,368
<b>Earmarked Reserves</b>											
Insurance Reserve	4,996			4,996			4,996		4,996		4,996
VAT Windfall Reserve (Litigation)	2,131			2,131			2,131		2,131		2,131
CT Support	810	(600)		210	(210)		-		-		-
NNDR	800			800	(800)		-		-		-
Business Rate Appeals	-		3,800	3,800	(3,800)	2,100	2,100	3,000	5,100	3,000	8,100
Flood Defence	1,149	(71)		1,078			1,078		1,078		1,078
City of Culture Legacy Reserve	-		820	820	(205)		615	(205)	410	(205)	205
Other Earmarked Reserves	274			274			274		274		274
Total Earmarked Reserves	10,160	(671)	4,620	14,109	(5,015)	2,100	11,194	2,795	13,989	2,795	16,784
Total General Fund Reserves	18,128	(671)	4,620	22,077	(5,015)	2,100	19,162	7,795	26,957	8,195	35,152
<b>Capital Funding Reserve</b>	10,149	(786)	-	9,363	(4,754)		4,609		4,609		4,609
<b>Schools Reserves</b>	6,441	(1,789)		4,652			4,652		4,652		4,652
<b>Housing Revenue Account</b>											
General Balances - unearmarked	3,000			3,000	288		3,288	(99)	3,189	32	3,221
Modern Homes Reserve - earmarked	24,334	(2,000)		22,334	(1,310)		21,024	(6,755)	14,269	1,020	15,289
Major Repairs Reserve - earmarked	14,252			14,252	(13,476)		776	(776)	-		-
Total Housing Revenue Account Reserves	41,586	(2,000)	-	39,586	(14,498)	-	25,088	(7,630)	17,458	1,052	18,510
Collection Fund - Council Tax	4,824	(3,267)	3,143	4,700	(4,700)		-		-		-
<b>Total</b>	<b>81,128</b>	<b>(8,513)</b>	<b>7,763</b>	<b>80,378</b>	<b>(28,967)</b>	<b>2,100</b>	<b>53,511</b>	<b>165</b>	<b>53,676</b>	<b>9,247</b>	<b>62,923</b>

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