

## REVENUE RESERVES FORECAST 2017-2018

	Balance at 31 March 2017	Forecast Transfers	Forecast Balance at 31 March 2018*
	£'000	£'000	£'000
<b>Current Balances</b>			
General Fund	3,334	45	3,379
Collection Fund Adjustment Account	-277	10	-267
<b>Total Current Balances</b>	<b>3,057</b>	<b>55</b>	<b>3,112</b>
<b>Strategic Reserves</b>			
Insurance	458	-29	429
Repairs and Renewals	338	-44	294
Interest Equalisation	631	-41	590
VAT Reserve	216	0	216
Housing & Planning Delivery Grant	176	0	176
Property Maintenance	402	-129	273
Commuted Sums	1,965	0	1,965
Hospital Cluster Interest	230	0	230
Corporate Project Reserve	1,520	1,005	2,525
Community Safety	81	-10	71
Historic Buildings	3	0	3
Partnerships (ex yell young people and local partnerships)	28	0	28
Residential Property Acquisition Fund	2000	-657	1,343
PPP Reserve	321	-209	112
Civic Investment Reserve	0	94	94
Business Rate Equalisation Reserve	864	-70	794
HIA Hardship Fund	43	5	48
Property Income Equalisation Reserve	76	288	364
<b>Total Strategic Reserves</b>	<b>9,352</b>	<b>203</b>	<b>9,555</b>
<b>Total Revenue Reserves</b>	<b>12,409</b>	<b>258</b>	<b>12,667</b>

## CAPITAL RESERVES 2017-2020

### Provisional Capital Programme Funding Summary

	Community Infrastructure Levy	Section 106	Capital Grant-DFG	Capital Receipts	Repairs and Renewals Reserves	Residential Property Fund	Insurance Fund	SCC	Revenue Funding	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Available Capital Resources at 1/4/2017</b>	<b>3.835</b>	<b>2.285</b>	<b>0.095</b>	<b>4.893</b>	<b>0.338</b>	<b>2.000</b>	<b>0.038</b>	<b>0.054</b>	<b>0.000</b>	<b>13.538</b>
Receipts to 31/10/2017	0.435	0.006	0.588	0.000						1.029
	4.270	2.291	0.683	4.893	0.338	2.000	0.038	0.054	0.000	14.567
Funding the 2017/18 Capital Programme	(0.476)	(0.634)	(0.683)	(1.867)	(0.069)	(2.000)	(0.038)	(0.054)	0.000	(5.821)
Funds returned from completed/cancelled schemes				0.073						0.073
2017/18 Planning Capacity - Revenue	(0.080)									(0.080)
<b>Estimated available Capital Resources at 31/3/2018</b>	<b>3.714</b>	<b>1.657</b>	<b>0.000</b>	<b>3.099</b>	<b>0.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.739</b>
<b>Estimated available Capital Resources at 1/4/2018</b>	<b>3.714</b>	<b>1.657</b>	<b>0.000</b>	<b>3.099</b>	<b>0.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.739</b>
Anticipated Receipts in 2018/19	0.000	0.000	0.588	0.000	0.000				0.540	1.128
Proposed New Bids	0.000	0.000	(0.588)	(0.685)	0.000				(0.540)	(1.813)
<b>Estimated available Capital Resources at 31/3/2019</b>	<b>3.714</b>	<b>1.657</b>	<b>0.000</b>	<b>2.414</b>	<b>0.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.054</b>
<b>Estimated available Capital Resources at 1/4/2019</b>	<b>3.714</b>	<b>1.657</b>	<b>0.000</b>	<b>2.414</b>	<b>0.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.054</b>
Anticipated Receipts in 2019/20	0.000	0.000	0.588	0.000	0.000					0.588
Proposed New Bids	0.000	0.000	(0.588)	(0.250)	0.000					(0.838)
<b>Estimated available Capital Resources at 31/3/2020</b>	<b>3.714</b>	<b>1.657</b>	<b>0.000</b>	<b>2.164</b>	<b>0.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.804</b>

#### Notes:

1. Bids have been initially been allocated to funding from Capital Receipts, however alternative funding sources could be used e.g Repairs and Renewals, CIL and Section 106.
2. An initial review has been carried out of available S106 funds. This shows that none of the bids prima facie, qualifies for use of the those funds though a further review will be carried out.
3. Many of the bids are in the nature of Repairs and Renewals and potentially could be funded from the Repairs and Renewals Reserve.
4. CIL must be applied to fund infrastructure to support the development of the Council's area. A review of the potential to fund any of the schemes from CIL will be carried out.
5. Acquisitions of commercial investment properties through borrowing is not included in the above summary.