

REVENUE RESERVES FORECAST 2016-2017

	Balance at 31 March 2016	Forecast Transfers	Forecast Balance at 31 March 2017*
	£'000	£'000	£'000
Current Balances			
General Fund	3,171	0	3,171
Collection Fund Adjustment Account	-81	47	-34
Total Current Balances	3,090	47	3,137
Strategic Reserves			
Insurance	473	-54	419
Repairs and Renewals	448	-131	317
Interest Equalisation	631	0	631
VAT Reserve	216	-11	205
Housing & Planning Delivery Grant	176	-15	161
Property Maintenance	239	-189	50
Commuted Sums	1,965	0	1,965
Hospital Cluster Interest	228	0	228
Corporate Project Reserve	1,816	-740	1,076
Community Safety	88	-8	80
Historic Buildings	3	0	3
Partnerships (ex yell young people and local partnerships)	28	0	28
Training Reserve	12	-12	0
PPP Reserve	260	-75	185
Civic Investment Reserve	15	-15	0
Business Rate Equalisation Reserve	684	-164	520
HIA Hardship Fund	6	0	6
Hardship Fund	3	0	3
Total Strategic Reserves	7,291	-1,414	5,877
Total Revenue Reserves	10,381	-1,367	9,014

CAPITAL RESERVES 2015-2020

	Actual 2015/16 £000	Original Estimate 2016/17 £000	Carry Forward £000	Approved Schemes £000	Revised Programme 2016/17 £000	Draft Bids 2017/18 £000	Draft Bids 2018/19 £000	Draft Bids 2019/20 £000
<u>CAPITAL RECEIPTS</u>								
Unapplied capital reserves b/f at year start	3,498				4,388	2,362	1,719	1,278
New Disposals	989				-	-	-	-
Transfer to Property Acquisition Fund	-				275	-	-	-
Capital Receipt/Repayment	653				-	-	-	-
Capital Reserves before funding capital programme	5,139	-	-		4,113	2,362	1,719	1,278
<u>CAPITAL PROGRAMME FUNDING</u>								
Capital programme as per policy book	4,400							
Increased Capital Expenditure	704							
Carry forward of programme into 2015/16	3,136							
<u>Additional Funded Schemes 2015/16</u>	1,828							
Slippage into 2016/17	2,065		2,065		2,065			
Capital programme - 2016/17 Bids		1,031			1,031			
<u>Projects Approved In Year</u>								
PlanE				312	312			
Lower Mill Wier				25	25			
Blenheim Road Refurbishment				227	227			
ICT - Datacentre				140	140			
Purchase of 24 South Street				475	475			
Draft Capital Programme 2017/18-2019/20 - Bids Supported by Capital Member Group						1,249	976	535
Sub Total	2,939	1,031	2,065	1,178	4,274	1,249	976	535
Section 106 Receipts & private contributions	408		836	538	1,375	46	-	-
Property Acquisition Fund	-		-	475	475	-	-	-
Government Grants - Disabled Facility Grant	273	286	68		354	535	535	535
From other public bodies/organisations	1,088		259		259	-	-	-
Revenue	419	50	10		60	25	-	-
Sub-Total	2,188	336	1,173	1,013	2,522	606	535	535
Estimated Use of Capital Reserves	751	695	892	165	1,752	643	441	-
Estimated Capital Reserves at year end	4,388				2,362	1,719	1,278	1,278