

APPENDIX 4

RESERVES AND BALANCES SUMMARY AT 31 MARCH 2015

	Balance at 01 April 2014	Draft Net Movement 2014-15	Draft Balance at 31 March 2015	Estimated Movement 2015-16	Estimated Balance at 31 March 2016	Estimated Movement 2016-17	Estimated Balance at 31 March 2017	Estimated Movement 2017-18	Estimated Balance at 31 March 2018
Reserves & balances analysis									
General Reserves									
Revenue Carry-forward Reserve 2013/14 to 2014/15	-5,709,851	5,709,851	0	0	0	0	0	0	0
Revenue Carry-forward Reserve 2014/15 to 2015/16	0	-835,152	-835,152	835,152	0	0	0	0	0
Repairs & Renewals funds	-1,117,608	-128,855	-1,246,463	493,551	-752,912	145,000	-607,912	123,127	-484,785
Insurance & Risk Reserve	-6,378,708	601,715	-5,776,993	2,194,000	-3,582,993	0	-3,582,993	0	-3,582,993
General Fund Balance	-9,016,877	1,465,925	-7,550,952	2,073,000	-5,477,952	0	-5,477,952	0	-5,477,952
General Fund net savings 2013-14 to 2014-15	-992,710	992,710	0	0	0	0	0	0	0
Sub-total General reserves	-23,215,754	7,806,194	-15,409,560	5,595,703	-9,813,857	145,000	-9,668,857	123,127	-9,545,730
Specific Reserves and Provisions - not available to support general services									
Schools Balances	-3,134,711	-371,259	-3,505,970	543,471	-2,962,499	0	-2,962,499	0	-2,962,499
Earmarked Reserves - Services	-12,431,719	-4,118,897	-16,550,616	8,835,879	-7,714,737	2,253,786	-5,460,951	1,233,972	-4,226,979
Highways PFI contract cashflow reserve	-5,421,392	-6,556,648	-11,978,040	-6,522,000	-18,500,040	-5,111,000	-23,611,040	-4,669,738	-28,280,778
Section 106 Reserves	-890,759	-1,175,212	-2,065,970	1,153,373	-912,597	807,145	-105,452	105,452	0
Public Health Reserve	-634,087	-387,368	-1,021,455	631,000	-390,455	390,455	0	0	0
Insurance liabilities claims and provision	-2,796,038	297,019	-2,499,019	0	-2,499,019	0	-2,499,019	0	-2,499,019
Doubtful Debts	-2,642,950	155,258	-2,487,692	0	-2,487,692	0	-2,487,692	0	-2,487,692
Sub total Specific Reserves & Provisions	-27,951,657	-12,157,106	-40,108,763	4,641,723	-35,467,040	-1,659,614	-37,126,654	-3,330,314	-40,456,968
Total Reserves & Provisions	-51,167,411	-4,350,912	-55,518,323	10,237,426	-45,280,897	-1,514,614	-46,795,511	-3,207,187	-50,002,698