

## RESERVES AND BALANCES

	£m							Notes
	Balance at 01/04/2015	Budget strategy 2014-15 & 2015-16	Other forecasted movements	Forecast Balance at 31/03/2016	Contingency if required 15-16	Use to Support 15-16	Forecast Balance (2) at 31/03/2016	
<b>General Reserves</b>								
Revenue Carry-forward Reserve 2014/15 to 2015/16	0.835		-0.835	0.000			0.000	
Repairs & Renewals funds	1.246		-0.514	0.732			0.732	
Insurance & Risk Reserve	5.777	-2.294	0.010	3.493	-1.593		1.900	
General Fund Balance	7.551	-2.073	0.000	5.478	-0.477		5.001	
<b>Sub-total General reserves</b>	<b>15.409</b>	<b>-4.367</b>	<b>-1.339</b>	<b>9.703</b>	<b>-2.070</b>	<b>0.000</b>	<b>7.633</b>	<b>1</b>
<b>Specific Reserves and Provisions - not available to support general services</b>								
Schools Balances	3.506		-0.543	2.963			2.963	
Earmarked Reserves - Services	16.551		-9.734	6.817		-0.930	5.887	2
Highways PFI contract cashflow reserve	11.978		6.522	18.500			18.500	
Section 106 Reserves	2.066		-0.937	1.129		-0.150	0.979	3
Public Health Reserve	1.021		-0.631	0.390			0.390	
Insurance liabilities claims and Provision	2.499		0.000	2.499			2.499	
Doubtful Debts	2.488		0.000	2.488			2.488	
<b>Sub total Specific Reserves &amp; Provisions</b>	<b>40.109</b>	<b>0.000</b>	<b>-5.323</b>	<b>34.786</b>	<b>0.000</b>	<b>-1.080</b>	<b>33.706</b>	
<b>Total Reserves &amp; Provisions</b>	<b>55.518</b>	<b>-4.367</b>	<b>-6.662</b>	<b>44.489</b>	<b>-2.070</b>	<b>-1.080</b>	<b>41.339</b>	

### Notes

1. If the total overspend in 2015-16 is £4m then a further £1.93m would be required to be withdrawn leaving a balance of general reserves of £5.7m
2. £800k Adult Social Care earmarked reserves to be applied to Adult Social Care in-year, £100k licensing reserve to support community safety & regulatory services, £30k Regulatory Services - ICT renewal reserve no longer required due to centralisation of ICT budgets
3. £150k Planning reserve for bonds with developers no longer required