

RESERVES FORECASTS 2018-19 to 2021-22

Appendix G

Description	Estimated Balance as at 1/04/2018	Net Movements 2018-19	Estimated Balance as at 1/04/2019	Net Movements 2019-20	Estimated Balance as at 1/04/2020	Net Movements 2020-21	Estimated Balance as at 1/04/2021
	£000	£000	£000	£000	£000	£000	£000
General Reserves	12,021	0	12,021	0	12,021	0	12,021
Earmarked Reserves							
Insurance Reserve	1,370	(538)	832	35	867	(867)	0
Street Lighting PFI	538	(538)	0	0	0		0
Asset Disposal Reserve	21	0	21	0	21	0	21
Capital Financing Reserve	300	(76)	224	(76)	148	(76)	72
Business Rates Reserve	1,279	0	1,279	0	1,279		1,279
Public Health Reserve	1,042	0	1,042	0	1,042		1,042
Donations Reserve	64	0	64	0	64		64
Redundancy Reserve - Corporate	0	1,706	1,706	0	1,706	0	1,706
County Council Election Reserves	0	164	164	164	328	164	492
St Peters Church Project	200	0	200	0	200	0	200
Earmarked Reserve Total	4,814	719	5,532	123	5,656	(779)	4,876

Note 1: Reserves are subject to annual review as part of the Council's closedown process, at which time the above balances and forecasts may change.

Note 2: PFI Reserve contributions and draw down over the MTFP period are subject to ongoing review.

Note 3: This forecast reflects the position at a point in time which will be further adjusted as part of the closure of the 17-18 accounts.