

RESERVES FORECASTS 2017-18 TO 2020-21

Appendix G

Description	Estimated Balance as at 1/04/2017	Net Movements 2017-18	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
	£000	£000	£000	£000	£000	£000	£000
General Reserves	12,010	0	12,010	0	12,010	0	12,010
Earmarked Reserves							
Insurance Reserve - Corporate	2,936	(964)	1,972	(1,266)	706	(1,252)	-546
Street Lighting PFI - Corporate	2,156	70	2,226	45	2,271	22	2,293
LGSS Reserves	461	(461)	0	0	0	0	0
Redundancy Reserve - Corporate	707	733	1,440	757	2,197	757	2,954
Budget Delivery and Transformation Reserve - Corporate	0	0	0	13,930	13,930	13,930	27,860
Asset Disposal Reserve - Corporate	1,089	(385)	704	0	704	0	704
Capital Financing Reserve - Corporate	376	(76)	300	(76)	224	(76)	148
Donations Reserve	73	0	73	0	73	0	73
County Council Election Reserves	451	(451)	0	123	123	164	287
Fire-Fighters Ill-Health Pension Reserve	91	0	91	0	91	0	91
Earmarked Reserve Total	8,340	(1,534)	6,806	13,513	20,319	13,545	33,864

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 represents NCC 50% share of the LGSS Reserves. The use of these reserves is formally agreed with the Joint Committee.