

RESERVES FORECASTS 2017-18 TO 2020-21

Appendix H

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	2,936	(964)	1,972	(1,266)	706	(706)	0
Street Lighting PFI	2,156	70	2,226	45	2,271	22	2,293
LGSS Reserves	108	431	539	(6)	533	(117)	416
Budget Delivery, Transformation and Redundancy Reserve	3,351	(55)	3,296	(2,481)	815	0	815
Asset Disposal Reserve	1,089	(385)	704	0	704	0	704
Capital Financing Reserve	376	(76)	300	(76)	224	(76)	148
Business Rates Reserve	1,351	(1,351)	0	0	0	0	0
Public Health Reserve	175	(175)	0	0	0	0	0
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	174	0	174	0	174	0	174
Earmarked Reserve Total	12,240	(2,956)	9,284	(3,661)	5,623	(713)	4,910

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.

Note 4: This forecast reflects the position at a point in time which will be further adjusted as part of the closure of the 16-17 accounts.