

## Reserves

| Forecast Movement in Reserves 2016/17       | Actual Bal<br>at 31/3/15<br>£'000 | Net Movt.<br>in year<br>£'000 | Bal. at<br>31/3/16<br>£'000 |
|---|-----------------------------------|-------------------------------|-----------------------------|
| General Fund Reserve                        | 15,151                            | (2,605)                       | 12,546                      |
| Earmarked Reserves                          | 30,198                            | (3,565)                       | 26,632                      |
| Grants & Contributions                      | 3,335                             | (2,377)                       | 958                         |
| <b>Total Available Gen. Fund Rev. Reser</b> | <b>48,683</b>                     | <b>(8,547)</b>                | <b>40,136</b>               |
|   |                                   |                               |                             |
| <b>Fixed to Contracts</b>                   | <b>1,954</b>                      | <b>0</b>                      | <b>1,954</b>                |
|   |                                   |                               |                             |
| <b>Total General Fund revenue reserves</b>  | <b>50,637</b>                     | <b>(8,547)</b>                | <b>42,090</b>               |
|   |                                   |                               |                             |
| <b>Schools Balances &amp; Reserves</b>      | <b>17,395</b>                     | <b>258</b>                    | <b>17,652</b>               |
|   |                                   |                               |                             |
| <b>Capital Reserves</b>                     |                                   |                               |                             |
| Capital Grants                              | 5,409                             | (4,131)                       | 1,278                       |
| Capital Contributions                       | 185                               | (48)                          | 137                         |
| Capital Receipts                            | 31,263                            | (8,530)                       | 22,733                      |
| <b>Total</b>                                | <b>36,857</b>                     | <b>(12,709)</b>               | <b>24,148</b>               |
|   |                                   |                               |                             |
| Revenue Reserves                            | 68,032                            | (8,289)                       | 59,743                      |
| Capital Reserves                            | 36,857                            | (12,709)                      | 24,148                      |
| <b>Overall Useable Reserves</b>             | <b>104,889</b>                    | <b>(20,998)</b>               | <b>83,891</b>               |

| Analysis                              | Actual Bal<br>at 31/3/15<br>£'000 | Net Movt.<br>in year<br>£'000 | Bal. at<br>31/3/16<br>£'000 |
|---------------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>Earmarked Reserves</b>             |                                   |                               |                             |
| Outstanding Council Programme Board   | 9,515                             | (3,987)                       | 5,528                       |
| For use in future years for budget    | 5,752                             | 806                           | 6,558                       |
| Revenue Reserves for Capital / Revn.  | 6,062                             | 1,313                         | 7,375                       |
| Energy renewable reserve              | 1,441                             | 0                             | 1,441                       |
| Repairs & Renewal Fund                | 1,424                             | (200)                         | 1,224                       |
| Transforming families reserve         | 414                               | (298)                         | 116                         |
| Pension Fund additional contribution  | 63                                | 0                             | 63                          |
| Local Land Charges Reserve            | 1,419                             | 113                           | 1,532                       |
| Apprenticeships                       | 648                               | (347)                         | 301                         |
| Community Care Reserve                | 1,385                             | (250)                         | 1,135                       |
| Local Welfare Support Reserve         | 614                               | (100)                         | 514                         |
| Economic Development Strategy         | 1,148                             | (609)                         | 539                         |
| Wimbledon Tennis Courts Renewal       | 77                                | 25                            | 102                         |
| Governor Support Reserve              | 52                                | (44)                          | 8                           |
| Corporate Services Reserves           | 183                               | 13                            | 196                         |
| <b>Earmarked Reserves</b>             | <b>30,198</b>                     | <b>(3,565)</b>                | <b>26,632</b>               |
| Adult Social care contributions       | 425                               | (375)                         | 50                          |
| Culture and Environment contributions | 447                               | (243)                         | 204                         |
| Culture and Environment grant         | 363                               | (36)                          | 327                         |
| Childrens & Education grant           | 650                               | (584)                         | 66                          |
| Housing Planning Development grant    | 189                               | (84)                          | 105                         |
| Housing GF grants                     | 106                               | 0                             | 106                         |
| Public Health                         | 1,154                             | (1,054)                       | 100                         |
| <b>Grants &amp; Contributions</b>     | <b>3,335</b>                      | <b>(2,377)</b>                | <b>958</b>                  |
|                                       |                                   |                               |                             |
| <b>Total</b>                          | <b>33,533</b>                     | <b>(5,942)</b>                | <b>27,591</b>               |
|                                       |                                   |                               |                             |
| Insurance Reserve                     | 1,954                             | 0                             | 1,954                       |
| <b>Fixed to Contracts</b>             | <b>1,954</b>                      | <b>0</b>                      | <b>1,954</b>                |
|                                       |                                   |                               |                             |
| DSG Reserve                           | 3,585                             | 297                           | 3,882                       |
| Refund of School PFI contributions    | 400                               | (300)                         | 100                         |
| Schools Reserve                       | 52                                | (52)                          | 0                           |
| Schools own reserves                  | 8,992                             | 78                            | 9,071                       |
| Schools PFI Fund                      | 4,366                             | 235                           | 4,600                       |
| <b>Schools Reserves</b>               | <b>17,395</b>                     | <b>258</b>                    | <b>17,652</b>               |

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