

APPENDIX D

Balances/Reserves	Estimated Balance at 31st March 2016 £'000	Transfers Out £'000	Transfers In £'000	Estimated Balance at 31st March 2017 £'000
	Estimated			Estimated
General Fund Balance	3,344	(930)		2,414
Earmarked Reserves				
Elections Reserve	48			48
Asset Management Reserve	160			160
Local Development Framework Organisational Capacity Reserve	316		250	566
Training and Development Reserve	170			170
Developer Commuted Contributions	46			46
NHB Reserve	287	(45)		242
NHB – Community Grants	260		400	660
Revenues & Benefits	277	(75)		202
VAT Shelter	77			77
Individual Electoral Registration	324			324
Business Rate Growth Reserve	17			17
Health & Wellbeing Forum	1,763	(624)	1,117	2,256
Physical Activity	22			22
Recreation Development	113			113
Community Safety partnership	4			4
Sure Start	33			33
OPCC	18			18
Energy Promotion	8			8
Vat Claim Reserve	5			5
Planning Reserve	35			35
	250	(95)		155
Total of Earmarked Reserves	4,233	(839)	1,767	5,161

General Reserve Fund	977	(150)		827
Total of Revenue Reserves	8,554	(1,919)	1,767	8,402
Capital Reserves				
Capital Receipts Reserve	1,689			1,689
Receipts in Advance Unapplied	343			343
Total of Capital Reserves	2,032	0	0	2,032
Grand Total (Revenue & Capital)	10,586	(1,919)	1,767	10,434