

| Reserves | Estimated Balance at 31st March 2017 £'000 | Transfers Out £'000 | Transfers In £'000 | Estimated Balance at 31st March 2018 £'000 |
|--|--|---------------------------|--------------------------|--|
| | Estimated | | | Estimated |
| General Fund Balance | 4,928 | | | 4,928 |
| Earmarked Reserves | | | | |
| Elections Reserve | 45 | | 20 | 65 |
| Asset Management Reserve | 160 | | | 160 |
| Local Development Framework | 194 | (194) | | 0 |
| Organisational Capacity Reserve | 170 | | | 170 |
| Training and Development Reserve | 46 | | | 46 |
| Developer Commuted Contributions | 236 | (45) | | 191 |
| NHB Reserve | 747 | | 400 | 1,147 |
| NHB - Locality Fund | 100 | (50) | | 50 |
| Revenues & Benefits | 134 | | | 134 |
| VAT Shelter | 665 | | | 665 |
| Individual Electoral Registration | 42 | | | 42 |
| Business Rate Growth Reserve | 1,685 | (1,300) | 1,119 | 1,504 |
| Physical Activity | 54 | (33) | | 21 |
| Vat Claim Reserve | 35 | | | 35 |
| Other Reserves | 46 | | | 46 |
| Planning Reserve | 275 | (157) | | 118 |
| Total of Earmarked Reserves | 4,634 | (1,779) | 1,539 | 4,394 |
| General Reserve Fund | 1,169 | (150) | | 1,019 |
| Total of Revenue Reserves | 10,731 | (1,929) | 1,539 | 10,341 |
| Capital Reserves | | | | |
| Capital Receipts Reserve | 2,195 | (200) | | 1,995 |
| Receipts in Advance Unapplied | 380 | | | 380 |
| Total of Capital Reserves | 2,575 | (200) | 0 | 2,375 |
| Grand Total (Revenue & Capital) | 13,306 | (2,129) | 1,539 | 12,716 |