

APPENDIX A

Revenue Reserves and Balances as at 31st March 2017

	Balance as at 31st March 2017 £000's
Renewals Reserve	67
Budget Strategy	3,910
VAT Partial Exemption	100
Revenue Expenditure	893
Local Development Framework	194
Insurance/Risk Management	85
External Funding for Projects	46
Liberata Bond	300
Performance	113
Developers' Contributions	79
External Funding Receipts	178
Business Growth Incentive	543
Portas Pilot	7
High Street Innovation Fund	27
ICT Strategy	95
Staff Development/Apprentices	207
Pearl Development Reserve	300
Community Projects Reserve	59
Business Rates Volatility Reserve	600
Growth Sites Development	165
Sub-total Specific Reserves	7,968
 add: Minimum Working Balance	 1,000
 Total at 31st March 2017	 8,968