

				2016/17				2017/18					2018/19					2019/20					2020/21			
			Transfers agreed by	Actual			Actual	Estimate	Potential transfers to the Budget Strategy Reserve			Estimated	Estimate			Estimated	Estimate			Estimated	Estimate			Estimated		
Line No		Balance at 31/03/2016 £	Council August 2016 £	Utilised Budgeted £	Actual Contribution £	Unbudgeted Change £	Balance 31/03/2017 £	Utilised Budgeted £	£	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2018 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2019 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2020 £	Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Balance 31/03/2021 £		
	General Fund Specific Reserves																									
	Committed Reserves																									
1	ICT Strategy Reserve	8,000	(8,000)		95,370		95,370					95,370				95,370				95,370				95,370		
2	Pearl Development Reserve	300,000					300,000					300,000				300,000				300,000				300,000		
3	Local Development Framework Reserve	210,050	-	(30,590)	14,640		194,100	(90,000)				104,100				104,100				104,100				104,100		
4	Business Growth Incentive Reserve	738,489	-	(194,800)			543,689	(227,460)				316,229				316,229				316,229				316,229		
5	Portas Reserve	7,017		(380)			6,637					6,637				6,637				6,637				6,637		
6	High Street Innovation Fund Reserve	26,926		(270)			26,656					26,656				26,656				26,656				26,656		
7	Growth Sites Development Reserve	300,000	(100,000)	(104,920)	70,000		165,080				33,073	165,080				165,080				165,080				165,080		
8	Repairs and Renewals Reserve	166,927		(100,000)			66,927	(100,000)				(0)				(0)				(0)				(0)		
9	External Funding for Projects (former ABG Reserve)	179,441	(123,000)	(10,000)			46,441					46,441				46,441				46,441				46,441		
10	Performance Reserve	112,377					112,377					112,377				112,377				112,377				112,377		
11	Empty Property Strategy Reserve	7,590		(21,100)	13,510		-					-				-				-				-		
12	Staff Development/Modern Apps Reserve	235,380		(28,040)			207,340	(41,400)				165,940				165,940				165,940				165,940		
13	Developers Contributions Reserve	80,739		(2,170)			78,569					78,569				78,569				78,569				78,569		
14	External Funding Receipts	344,238	(112,000)	(62,943)	8,600		177,895		(5,000)			172,895				172,895				172,895				172,895		
15	Insurance and Risk Management Reserve	92,100		(6,700)			85,400					85,400				85,400				85,400				85,400		
16	Community Projects Reserves	67,380		(8,000)			59,380					59,380				59,380				59,380				59,380		
17	VAT Partial Exemption Reserve	177,500	(77,500)				100,000		(50,000)			50,000				50,000				50,000				50,000		
18	Revenue Expenditure Reserve	1,116,849	(184,000)	(192,749)	152,300		892,400		(130,000)	19,650	(33,073)	748,977				748,977				712,437	(36,540)			712,437		
19	Business Rates Volatility Reserve	750,000		(150,000)			600,000	(419,150)				180,850				180,850				180,850				180,850		
20	Total Strategic Reserves	4,921,004	(604,500)	(912,663)	354,420	-	3,758,261	(878,010)	(185,000)	19,650	-	2,714,901	-	-	-	2,714,901	-	-	-	2,714,901	(36,540)	-	-	2,678,361		
	Other Reserves																									
21	Change Management Reserve	213,510	(113,510)	(100,000)			-					-				-				-				-		
22	Localisation of Support for Council Tax Reserve	143,270		(143,270)			-					-				-				-				-		
23	Pensions Reserve	166,900		(166,900)			-					-				-				-				-		
24	Incentive for Inward Investment Reserve	235,000		(235,000)			-					-				-				-				-		
25	Conservation Reserve	37,240		(37,240)			-					-				-				-				-		
26	Budget Strategy Reserve	3,585,823	1,750,672	(1,426,760)			3,909,735	(1,046,270)	235,000	-		3,098,465	(1,400,000)			1,698,465	(1,000,000)			698,465	(500,000)	36,540		235,005		
27	Death in Service Reserve	-					-					-				-				-				-		
28	Total Other Reserves	4,381,743	1,054,752	(1,526,760)	-	-	3,909,735	(1,046,270)	235,000	-	-	3,098,465	(1,400,000)	-	-	1,698,465	(1,000,000)	-	-	698,465	(500,000)	36,540	-	235,005		
29	Total General Fund Specific Reserves	9,302,748	450,252	(2,439,423)	354,420	-	7,667,997	(1,924,280)	50,000	19,650	-	5,813,367	(1,400,000)	-	-	4,413,367	(1,000,000)	-	-	3,413,367	(536,540)	36,540	-	2,913,367		
	Working Balances																									
30	Bond Reserve	500,000	(200,000)				300,000		(50,000)			250,000				250,000				250,000				250,000		
	Sub-total Reserves	9,802,748	250,252	(2,439,423)	354,420	-	7,967,997	(1,924,280)	-	19,650	-	6,063,367	(1,400,000)	-	-	4,663,367	(1,000,000)	-	-	3,663,367	(536,540)	36,540	-	3,163,367		
31	General Fund	1,250,252	(250,252)				1,000,000					1,000,000				1,000,000				1,000,000				1,000,000		
32	TOTAL RESERVES AND BALANCES	11,053,000	-	(2,439,423)	354,420	-	8,967,997	(1,924,280)	-	19,650	-	7,063,367	(1,400,000)	-	-	5,663,367	(1,000,000)	-	-	4,663,367	(536,540)	36,540	-	4,163,367		
	TOTAL RESERVES AND BALANCES (SOA)	11,053,000	-	(2,439,423)	354,420	-	8,967,997	(1,924,280)	-	19,650	-	7,063,367	(1,400,000)	-	-	5,663,367	(1,000,000)	-	-	4,663,367	(536,540)	36,540	-	4,163,367		