

Description	Balance at 1 April 2017 £000	Estimated (Increase) / decrease £000	Movement following review £000	Forecast balance at 31 March 2018 £000	Forecast balance at 31 March 2019 £000	Forecast balance at 31 March 2020 £000	Forecast balance at 31 March 2021 £000	Forecast balance at 31 March 2022 £000
General Reserves / Balances								
General Fund Reserve	(53,036)	(15,203)	-	(68,239)	(68,239)	(68,239)	(68,239)	(68,239)
Total General Reserve	(53,036)	(15,203)	-	(68,239)	(68,239)	(68,239)	(68,239)	(68,239)
Ring Fenced Reserves / Balances								
HRA	(23,552)	(2,566)	-	(26,118)	(24,858)	(19,971)	(15,059)	(10,059)
Earmarked Reserves - HRA	(2,139)	95	-	(2,044)	(1,373)	(1,527)	(1,677)	(1,730)
Total Ring Fenced Reserve / Balances	(25,691)	(2,471)	-	(28,162)	(26,231)	(21,498)	(16,736)	(11,789)
Specific Reserves / Balances								
Capital Receipts - GF	(263)	-	-	(263)	-	-	-	-
Capital Receipts - HRA	-	(7)	-	(7)	-	-	-	-
Capital Grants Unapplied	(20,383)	-	-	(20,383)	(19,383)	(18,383)	(17,383)	(16,383)
Total Specific Reserves / Balances	(20,646)	(7)	-	(20,653)	(19,383)	(18,383)	(17,383)	(16,383)
Earmarked Reserves								
Balances held by schools	(6,588)	3,116	-	(3,472)	(2,314)	(2,280)	(2,061)	(1,842)
Estates Rationisation	(13,592)	2,567	1,134	(9,891)	(3,759)	(404)	-	-
Homefinders	(28)	28	-	-	-	-	-	-
Insurance Reserve	(6,545)	-	-	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)
Invest to Save	(3,242)	2,087	-	(1,155)	(798)	(698)	(698)	(698)
Local Authority Mortgage Scheme	(425)	-	-	(425)	(425)	(425)	(425)	(425)
Market Traders Levy	(3)	3	-	-	-	-	-	-
NCC Economic Regeneration Reserve	(642)	170	-	(472)	(322)	(172)	-	-
Planning Delivery Grant	(453)	-	-	(453)	(453)	-	-	-
Revenue Grants	(8,342)	-	-	(8,342)	(8,342)	(8,342)	(8,342)	(8,342)
Rural Growth Network	(57)	-	-	(57)	(27)	-	-	-
Section 106 Reserve	(3,349)	2,142	-	(1,207)	(1,047)	(887)	(727)	(567)
Severe Weather Reserve	(2,500)	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Strategic Management Reserve	(52,164)	4,000	(1,192)	(49,356)	(46,121)	(44,536)	(42,909)	(41,239)
ADC Section 106 Monies	(81)	2	-	(79)	(77)	(75)	(73)	(71)
ADC Parks & Open Spaces	(64)	11	-	(53)	(42)	(31)	(20)	(9)
Community Led Housing	(1,315)	100	-	(1,215)	(600)	-	-	-
Collingwood Manor Affordable Housing Contribution (S106)	(1,200)	1,200	-	-	-	-	-	-
Total Earmarked Reserves	(100,590)	15,426	(58)	(85,222)	(73,372)	(66,895)	(64,300)	(62,238)
Total Usable Reserves	(199,963)	(2,255)	(58)	(202,276)	(187,225)	(175,015)	(166,658)	(158,649)
Provision								
Redundancy Costs	(271)	181	-	(90)	-	-	-	-
Unequal Pay Back Pay	(1,083)	989	-	(94)	-	-	-	-
MMI Liability	(78)	-	-	(78)	-	-	-	-
Repairs & Maintenance	(6,045)	15	-	(6,030)	(2,030)	-	-	-
NNDR Appeals	(4,229)	-	-	(4,229)	(4,229)	(4,229)	(4,229)	(4,229)
Estate Rationalisation	(1,717)	453	58	(1,206)	(983)	(331)	-	-
GB Building Solutions	(147)	147	-	-	-	-	-	-
Total Provisions	(13,570)	1,785	58	(11,727)	(7,242)	(4,560)	(4,229)	(4,229)
Total Reserves and Provisions	(213,533)	(470)	-	(214,003)	(194,467)	(179,575)	(170,887)	(162,878)