

Schedule of Reserves and Provisions

Appendix 10

	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 Fund	55,433	62,686	62,358	62,358	62,358
Total General Reserve	55,433	62,686	62,358	62,358	62,358
Housing Revenue Account (HRA)	27,385	29,617	28,090	23,690	19,440
Major Repairs - HRA	3,477	3,620	2,310	2,240	1,960
Total Earmarked HRA Reserves	30,862	33,237	30,400	25,930	21,400
Balances held by Schools	5,035	4,570	3,034	2,034	1,034
Community Led Housing	1,249	614	0	0	0
Estates Rationalisation	12,600	10,823	7,783	3,480	0
Insurance	7,227	6,227	6,227	6,227	6,227
Invest to Save	12,298	10,273	10,153	10,153	10,153
Local Authority Mortgage Scheme	424	425	425	425	425
Market Traders' Levy	4	0	0	0	0
NCC Economic Regeneration	83	42	0	0	0
Planning Delivery Grant	453	453	453	0	0
Revenue Grants	9,307	9,307	9,307	9,307	9,307
Rural Growth Network	57	42	21	0	0
Section 106 Regeneration	5,629	4,951	9,362	9,858	8,740
Severe Weather	0	589	357	120	0
Social Fund	2,500	2,500	2,500	2,500	2,500
Strategic Management	0	900	650	400	150
Winter Services	51,987	50,388	48,803	48,803	48,303
ADC Parks & Open Spaces	2,000	2,000	2,000	2,000	2,000
ADC Section106	53	42	31	20	9
ADC Section106	79	66	64	62	60
Total Earmarked Reserves	110,985	104,212	101,170	95,389	88,908
Capital Grants Unapplied	22,339	22,339	21,339	20,339	19,339
Capital Receipts	786	984	1,255	55	55
Total Capital Reserves	23,125	23,323	22,594	20,394	19,394
Estates Rationalisation	750	570	392	294	0
MMI Liability	78	84	84	84	84
NNDR Appeals	4,861	4,861	4,861	4,861	4,861
Redundancy Costs	316	0	0	0	0
Repairs & Maintenance	4,764	0	0	0	0
Unequal Pay Back Pay	942	0	0	0	0
Total Provisions	11,711	5,515	5,337	5,239	4,945
Total Reserves and Provisions	232,116	228,973	221,859	209,310	197,005