

APPENDIX H2 - RESERVE BALANCES 2017/18

	2016/17	2017/18			2018/19			2019/20			2020/21		
	C/F	Contributions To	Contributions From	C/F	Contributions To	Contributions From	C/F	Contributions To	Contributions From	C/F	Contributions To	Contributions From	C/F
Council Fund	-8,267,243	0	0	-8,267,243	0	0	-8,267,243	0	0	-8,267,243	0	0	-8,267,243
Earmarked Reserves:													
Invest to Redesign	-689,887	-134,779	166,345	-658,321	-170,681	48,129	-780,873	-132,378	20,079	-893,172	0	0	-893,172
IT Transformation	-517,474	0	0	-517,474	0	0	-517,474	0	0	-517,474	0	0	-517,474
Insurance and Risk Management	-1,236,396	0	0	-1,236,396	0	0	-1,236,396	0	0	-1,236,396	0	0	-1,236,396
Capital Receipt Generation	-226,985	0	121,918	-105,067	0	0	-105,067	0	0	-105,067	0	0	-105,067
Treasury Equalisation	-990,024	0	0	-990,024	0	0	-990,024	0	0	-990,024	0	0	-990,024
Redundancy and Pensions	-681,735	0	298,484	-383,251	0	163,978	-219,273	0	88,038	-131,235	0	88,038	-43,197
Capital Investment	-645,363	0	12,000	-633,363	0	12,000	-621,363	0	12,000	-609,363	0	12,000	-597,363
Priority Investment	-311,208	0	966,053	568,845	0	0	568,845	0	0	568,845	0	0	568,845
Other Earmarked Reserves	-631,287	0	0	-631,287	0	0	-631,287	0	0	-631,287	0	0	-631,287
Total Earmarked Reserves	-6,265,004	-164,779	1,664,800	-4,850,983	-200,681	224,107	-4,827,557	-162,378	120,117	-4,869,818	-30,000	100,038	-4,799,780
Total useable revenue reserves	-14,532,247	-164,779	1,664,800	-13,118,226	-200,681	224,107	-13,094,800	-162,378	120,117	-13,137,061	-30,000	100,038	-13,067,023