

APPENDIX H2 - RESERVE BALANCES 2016/17

Account	2015/16					2016/17			2017/18			2018/19			2019/20			
	C/F	Contributions To (rev)	Contributions From (rev)	Contributions from (Cap)	Capital Slippage	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																		
Council Fund (Authority)	-6,990,868					-6,990,868			-6,990,868			-6,990,868			-6,990,868			-6,990,868
School Balances	-1,140,032					-1,140,032			-1,140,032			-1,140,032			-1,140,032			-1,140,032
Total Council Fund	-8,130,900	0	0	0	0	-8,130,900	0	0	-8,130,900	0	0	-8,130,900	0	0	-8,130,900	0	0	-8,130,900
Invest to Redesign	-1,483,521	-49,396	706,763	100,000	311,278	-414,876	-72,508	277,442	-209,942	-134,779	62,797	-281,924	-170,681	48,129	-404,476	-132,378	20,079	-516,775
IT Transformation	-639,840		73,200	250,000	97,341	-219,299			-219,299			-219,299			-219,299			-219,299
Insurance and Risk Management	-2,250,388					-2,250,388			-2,250,388			-2,250,388			-2,250,388			-2,250,388
Capital Receipt Generation	-460,342		233,357			-226,985			-226,985			-226,985			-226,985			-226,985
Treasury Equalisation	-990,024					-990,024			-990,024			-990,024			-990,024			-990,024
Redundancy and Pensions	-899,836		325,434			-274,502		351,521	77,019		202,484	279,503		163,978	443,481		88,038	531,519
Capital Investment	-1,620,845	-15,500		489,541		-1,146,904		503,541	-643,363		14,000	-629,363		14,000	-615,363		14,000	-601,363
Priority Investment	-1,973,294		1,408,274			-565,020		168,861	-396,159			-396,159			-396,159			-396,159
Museums Acquisitions	-59,798					-59,798			-59,798			-59,798			-59,798			-59,798
Elections	-83,183	-25,000				-108,183	-25,000	100,000	-33,183	-25,000		-58,183	-25,000		-83,183	-25,000		-108,183
Grass Routes Buses	-160,615	-5,000	25,913			-139,702	-5,000		-144,702	-5,000		-149,702	-5,000		-154,702	-5,000		-159,702
Chairman s	-36,754					-36,754			-36,754			-36,754			-36,754			-36,754
Youth Offending Team	-382,226					-382,226			-382,226			-382,226			-382,226			-382,226
Building Control	-490					-490			-490			-490			-490			-490
Outdoor Education Centres	-190,280					-190,280			-190,280			-190,280			-190,280			-190,280
Learn Wales	-48,674					-48,674			-48,674			-48,674			-48,674			-48,674
Total Earmarked Reserves	-10,980,311	-94,896	2,772,941	839,541	408,619	-7,054,105	-102,508	1,401,365	-5,755,248	-164,779	279,281	-5,640,746	-200,681	226,107	-5,615,320	-162,378	122,117	-5,655,581
TOTAL USEABLE REVENUE RESERVES	-19,111,211	-94,896	2,772,941	839,541	408,619	-15,185,005	-102,508	1,401,365	-13,886,148	-164,779	279,281	-13,771,646	-200,681	226,107	-13,746,220	-162,378	122,117	-13,786,481