

APPENDIX H1 - USE OF RESERVE FOR REVENUE BUDGET PURPOSES 2016/17

Item	2016/17		Reserve
	£000	£000	
	To	From	
COUNCIL FUND			
Net contribution to/from Council Fund	0	0	
EARMARKED RESERVES			
General Earmarked reserve use			
Contributions from:			
Vehicles (residual value advance)		67	Invest to Redesign Reserve
Innovation & Marketing Business Case		210	Invest to Redesign Reserve
Pension Strain Costs		772	Redundancy and Pensions Reserve
Children's Services Temporary Staff		169	Priority Investment Reserve
Elections		100	Elections Reserve
Total contribution from Earmarked Reserves	0	1,318	
Contributions to:			
Repayments to reserve for amounts provided in earlier years	-73		Invest to Redesign Reserve
Election costs	-25		Elections reserve
Grass routes buses reserve	-5		Grass Routes buses reserve
Total contribution to Earmarked Reserves	-103	0	
Earmarked reserve support for revenue budget	-103	1,318	
Capital reserve funding		504	Capital Investment Reserve
Total Earmarked Reserve Contributions	-103	1,822	