

APPENDIX H2 - RESERVE BALANCES 2016/17

Account	C/F	2015/16				C/F	2016/17			C/F	2017/18			C/F	2018/19			C/F	2019/20		
		Contributions To (rev)	Contributions From (rev)	Contributions from (Cap)	Capital Slippage		Contributions To	Contributions From	Contributions To		Contributions From	Contributions To	Contributions From		Contributions To	Contributions From	Contributions To		Contributions From	Contributions To	Contributions From
<b>Council Fund</b>																					
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			
<b>Total Council Fund</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	<b>-8,130,900</b>	<b>0</b>	<b>0</b>	
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	-599,936		325,434			-274,502		771,521	497,019		202,484	699,503		163,978	863,481		88,038	951,519			
Capital Investment	-1,620,945	-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			
I Learn Wales	-48,674					-48,674			-48,674			-48,674			-48,674			-48,674			
<b>Total Earmarked Reserves</b>	<b>-10,980,311</b>	<b>-94,896</b>	<b>2,772,941</b>	<b>839,541</b>	<b>408,619</b>	<b>-7,054,105</b>	<b>-102,508</b>	<b>1,821,365</b>	<b>-5,335,248</b>	<b>-164,779</b>	<b>279,281</b>	<b>-5,220,746</b>	<b>-200,681</b>	<b>226,107</b>	<b>-5,195,320</b>	<b>-162,378</b>	<b>122,117</b>	<b>-5,235,581</b>			
<b>TOTAL USEABLE REVENUE RESERVES</b>	<b>-19,111,211</b>	<b>-94,896</b>	<b>2,772,941</b>	<b>839,541</b>	<b>408,619</b>	<b>-15,185,005</b>	<b>-102,508</b>	<b>1,821,365</b>	<b>-13,466,148</b>	<b>-164,779</b>	<b>279,281</b>	<b>-13,351,646</b>	<b>-200,681</b>	<b>226,107</b>	<b>-13,326,220</b>	<b>-162,378</b>	<b>122,117</b>	<b>-13,366,481</b>			