

RESERVES FUNDING (Lines 38, 56 and 57of the MTFP)

Earmarked revenue reserves	Budgeted Balance 31.3.13 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.14 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.15 £'000	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.16 £'000	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.17 £'000	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.18 £'000
Building Regulations Trading	(27,964)			(27,964)			(27,964)			(27,964)			(27,964)			(27,964)
Community Grants Awards	(34,808)			(34,808)			(34,808)			(34,808)			(34,808)			(34,808)
Election Equalisation reserve	(40,000)	(40,000)		(80,000)	(40,000)		(120,000)		120,000	0	(40,000)		(40,000)	(40,000)		(80,000)
Local Development Framework	(224,645)	(45,000)	200,000	(69,645)	(45,000)	60,000	(54,645)	(45,000)	60,000	(39,645)	(45,000)	60,000	(24,645)			(24,645)
Rent Deposit Guarantee Scheme	(12,000)			(12,000)			(12,000)			(12,000)			(12,000)			(12,000)
Reservoir reserve	(10,000)			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)
Insurance excess reserve	(59,058)	(20,000)	20,000	(59,058)	(20,000)	20,000	(59,058)	(20,000)	20,000	(59,058)	(20,000)	20,000	(59,058)	(20,000)	20,000	(59,058)
Cabinet Grant Fund	(50,000)			(50,000)			(50,000)			(50,000)			(50,000)			(50,000)
Besselsleigh Wood management	(927)			(927)			(927)			(927)			(927)			(927)
Total Earmarked Reserves	(459,401)	(105,000)	220,000	(344,401)	(105,000)	80,000	(369,401)	(65,000)	200,000	(234,401)	(105,000)	80,000	(259,401)	(60,000)	20,000	(299,401)
Revenue Government Grant	Balance 31.3.13 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.14 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.15 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.16 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.17 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £	Balance 31.3.18 £
Performance reward grant - revenue	(157,677)			(157,677)			(157,677)			(157,677)			(157,677)			(157,677)
New Homes Bonus																
Service and Infrastructure reserve	(1,380,920)	(1,286,314)	100,000	(2,567,234)	(1,882,314)	346,000	(4,103,548)	(2,530,314)	2,938,000	(3,695,862)	(3,665,314)	3,715,000	(3,646,176)	(4,311,719)	4,308,000	(3,649,895)
Affordable Homes element	(68,320)	(87,640)		(155,960)	(87,640)		(243,600)	(87,640)		(331,240)	(87,640)		(418,880)	(87,640)		(506,520)
Total external contributions	(1,606,917)	(1,373,954)	100,000	(2,880,871)	(1,969,954)	346,000	(4,504,825)	(2,617,954)	2,938,000	(4,184,779)	(3,752,954)	3,715,000	(4,222,733)	(4,399,359)	4,308,000	(4,314,092)
Contributions to/usage of	(2,066,319)	(1,478,954)	320,000	(3,225,273)	(2,074,954)	426,000	(4,874,227)	(2,682,954)	3,138,000	(4,419,181)	(3,857,954)	3,795,000	(4,482,135)	(4,459,359)	4,328,000	(4,613,494)