Earmarked revenue reserves

Earmarked revenue reserves	Budgeted Balance	Budgeted Contrib to funds	Budgeted Use of Funds	Balance		Budgeted Use of Funds	Balance	Budgeted Contrib to funds	Budgeted Use of Funds		Budgeted Contrib to		Budgeted Balance	Budgeted Contrib to	Budgeted Use of	Budgeted Balance	Budgeted Contrib to	Budgeted Use of	Budgeted Balance
Latinarkeu levenue leserves	31.3.13	£	£	31.3.14	£	£	31.3.15	£	£	31.3.16	funds	Funds	31.3.17	funds	Funds	31.3.18	funds	Funds	31.3.19
	£			£			£'000			£'000	£	£	£'000	£	£	£'000	£	£	£'000
Building Regulations Trading Community Grants Awards Election Equalisation reserve Local Development Framework Rent Deposit Guarantee Scheme Reservoir reserve Insurance excess reserve Cabinet Grant Fund	(69,000) (28,000) (40,000) (308,000) (12,000) (10,000) (49,000) (50,000)	(40,000) (45,000) (20,000)	200,000 20,000	(69,000) (28,000) (80,000) (153,000) (12,000) (10,000) (49,000) (50,000)	(40,000)	20,000	(69,000) (28,000) (100,000) (153,000) (12,000) (10,000) (49,000) (50,000)		100,000	(69,000) (28,000) (153,000) (12,000) (10,000) (49,000) (50,000)	(40,000)		(69,000) (28,000) (40,000) (153,000) (12,000) (10,000) (49,000) (50,000)	(40,000)		(69,000) (28,000) (80,000) (153,000) (12,000) (10,000) (49,000) (50,000)	(40,000)		(69,000) (28,000) (120,000) (12,000) (12,000) (10,000) (49,000) (50,000)
Besselsleigh Wood management	(1,000)			(1,000)			(1,000)			(1,000)			(1,000)			(1,000)			(1,000)
Total Earmarked Reserves	(567,000)	(105,000)	220,000	(452,000)	(40,000)	20,000	(472,000)	0	100,000	(372,000)	(40,000)	0	(412,000)	(40,000)	0	(452,000)	(40,000)	0	(492,000)
	Balance	Budgeted	Budgeted		Budgeted Contrib	U	Balance	Budgeted Contrib	Budgeted Use	Balance	Budgeted	Budgeted	Balance	Budgeted	Budgeted	Balance	Budgeted	Budgeted	Balance
Revenue Government Grant	31.3.13 £	Contrib to funds	Use of Funds	31.3.14 £	to funds £'000	Use of Funds	31.3.15	to funds £'000	of Funds £	31.3.16 £			31.3.17 £	Contrib to	Use of	31.3.18 £	Contrib to	Use of	31.3.19 £
	(457.077)	£'000	±	(457.077)		£	(157.077)			(457.077)	funds £'000	Funds £	(457.077)	funds £'000	Funds £	(457.077)	funds £'000	Funds £	(157,677)
Performance reward grant - revenue New Homes Bonus	(157,677)			(157,677)			(157,677)			(157,677)			(157,677)			(157,677)			(157,677)
Service and Infrastructure reserve	(1,380,920)	(1,286,314)	100.000	(2,567,234)	(1,954,207)	100,000	(4,421,441)	(2,673,832)		(7,095,273)	(3,660,772)	1,387,623	(9,368,422)	(4,207,356)	2 709 796	(10,866,992)	(4 661 177)	2 225 170	(12,302,990)
Affordable Homes element	(1,360,920) (68,320)	(1,200,314) (87,640)	100,000	(2,567,234) (155,960)	(1,954,207) (132,720)	100,000	(4,421,441) (288,680)	(2,673,632) (161,420)		(450,100)	(3,000,772) (218,820)	1,307,023	(9,368,422) (668,920)	(4,207,356) (305,620)	2,700,700	(10,000,992) (974,540)	(4,001,177) (324,100)	3,225,179 ((1,298,640)
Total external contributions		(1,373,954)	100 000	(2,880,871)	(2,086,927)	100,000	, , ,	(2,835,252)	0	(7,703,050)	(3,879,592)	1 387 623	(10,195,019)	· · · /	2 708 786		(4,985,277)	3,225,179 (
	(1,000,017)	(1,070,004)	100,000	(2,000,071)	(2,000,927)	100,000	(4,001,190)	(2,000,202)	0	(1,100,000)	(0,010,092)	1,007,023	(10,100,019)	(-7,012,070)	2,100,100	(11,000,200)	(4,000,217)	5,225,175	10,100,001
Contributions to/usage of	(2,173,918)	(1,478,954)	320,000	(3,332,872)	(2,126,927)	120,000	(5,339,799)	(2,835,252)	100,000	(8,075,051)	(3,919,592)	1,387,623	(10,607,020)	(4,552,976)	2,708,786	(12,451,210)	(5,025,277)	3,225,179 (14,251,308)

APPENDIX F.2