

RESERVES FUNDING (Lines 41, 58 and 59 of the MTFP)

Earmarked revenue reserves	Budgeted Balance 31.3.14 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Budgeted Balance 31.3.15 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.16 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.17 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.19 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.20 £
Building Regulations Trading	(69,000)			(69,000)				(69,000)				(69,000)				(69,000)				(69,000)				(69,000)
Community Grants Awards	(27,000)			(27,000)				(27,000)				(27,000)				(27,000)				(27,000)				(27,000)
Election Equalisation reserve	(80,000)	(40,000)	20,000	(100,000)		100,000		0	(40,000)			(40,000)	(40,000)			(80,000)	(40,000)	20,000		(100,000)		100,000		0
Local Development Framework	(153,000)			(153,000)				(153,000)				(153,000)				(153,000)				(153,000)				(153,000)
Rent Deposit Guarantee Scheme	(12,000)			(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)				(10,000)
Insurance excess reserve	(49,000)			(49,000)				(49,000)				(49,000)				(49,000)				(49,000)				(49,000)
Cabinet Grant Fund	(50,000)			(50,000)				(50,000)				(50,000)				(50,000)				(50,000)				(50,000)
Besselsleigh Wood management	(1,000)			(1,000)				(1,000)				(1,000)				(1,000)				(1,000)				(1,000)
Capacity grant funding	0	0		0				0				0				0				0				0
Leisure	0			0	(1,142,902)		1,142,902	0	(1,142,902)		1,142,902	0	(1,101,036)		1,101,036	0				0				0
Total Earmarked Reserves	(451,000)	(40,000)	20,000	(471,000)	(1,142,902)	100,000	1,142,902	(371,000)	(1,182,902)	0	1,142,902	(411,000)	(1,141,036)	0	1,101,036	(451,000)	(40,000)	20,000		(471,000)	0	100,000	0	(371,000)
Revenue Government Grant	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 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.19 £	Budgeted Contrib to funds £'000	Budgeted Use of Funds £		Balance 31.3.20 £
Performance reward grant - revenue	0			0				0				0				0				0				0
New Homes Bonus	0			0				0				0				0				0				0
Service and Infrastructure reserve	(2,584,783)	(1,954,207)	100,000	(4,438,990)	(2,666,014)	100,000	1,589,833	(5,415,171)	(3,610,290)	2,454,624	907,000	(5,663,837)	(4,372,764)	2,605,928	5,240,000	(2,190,673)	(5,160,681)	1,592,769	3,371,000	(2,387,585)	(5,823,351)	1,705,743	1,571,000	(4,934,193)
Affordable Homes element	(155,960)	(132,720)		(288,680)	(157,080)			(445,760)	(243,880)			(689,640)	(379,120)			(1,068,760)	(436,240)			(1,505,000)	(501,760)			(2,006,760)
Total external contributions	(2,740,743)	(2,086,927)	100,000	(4,727,670)	(2,823,094)	100,000	1,589,833	(5,860,931)	(3,854,170)	2,454,624	907,000	(6,353,477)	(4,751,884)	2,605,928	5,240,000	(3,259,433)	(5,596,921)	1,592,769	3,371,000	(3,892,585)	(6,325,111)	1,705,743	1,571,000	(6,940,953)
Contributions to/usage of	(3,191,743)	(2,126,927)	120,000	(5,198,670)	(3,965,996)	200,000	2,732,735	(6,231,931)	(5,037,072)	2,454,624	2,049,902	(6,764,477)	(5,892,920)	2,605,928	6,341,036	(3,710,433)	(5,636,921)	1,612,769	3,371,000	(4,363,585)	(6,325,111)	1,805,743	1,571,000	(7,311,953)