RESERVES FUNDING
Appendix F.2

## Balance Corribb to Use of Capital Balance Capit		Dudmatad	Dudastad	Dudastad	Funding to	Dudustad	Dudastad	Dudastod	Funding to	Dudwatad	Dudastad	Dudastad	Funding to	Dudwatad	Dudastad	Dudastad	Funding to	Dudwatad	Dudastad	Dudastad	Funding to	Dudustad	Dudastad	Dudastad	- Funding	Dudustad
Earmard revenue reserves (ER) 31.3.17 funds control between (ER) 21.3.18 funds control		Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Buagetea	Funding to	Buagetea	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding	Budgeted
## Purple	Earmarked revenue reserves (ER)				capitai				capitai				capitai				capitai				capitai				to capitai	
195,000 195,	,	31.3.17	tunds	Funds		31.3.18	funds	Funds		31.3.19	funds	Funds		31.3.20	tunds	Funds		31.3.21	funds	Funds		31.3.22	funds	Funds		31.3.23
195,000 195,		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Note	General Fund Balance			1,885,666		(4,294,681)		1,562,885	0	(2,731,796)		489,350	807,540	(1,434,906)		30,150	0	(1,404,755)		(48,999)	0	(1,453,754)		(71,911)	0	(1,525,665)
Stance Script (F) Start Budget (Finding Iris) Start Budget (Fi	Collection fund adj account	195,000	(195,000)			0				0				0				0				0				0
alance available for funding this lance available for funding this product that the depth of the funding Regulations Trading (30,000) (30	Cfwd reserve (taken out to ensure	0				0				0				0				0				0				0
Control of the Cont	balances correct Yr 5)														1											
iditing Regulations Trading (30,000)	Balance available for funding this	(5,667,000)	(513,347)	1,885,666	0	(4,294,681)	0	1,562,885	0	(2,731,796)	0	489,350	807,540	(1,434,906)	0	30,150	0	(1,404,755)	0	(48,999)	0	(1,453,754)	0	(71,911)	0	(1,525,665)
Community Crants Awards C27,000 C27,000 C30,000 C43,491	years budget	, , ,	, , ,			, , ,								, , , ,						, , ,		, , ,		, , ,		, , ,
Community Crants Awards C27,000 C27,000 C30,000 C43,491	<u> </u>																									
Community Crants Awards C27,000 C27,000 C30,000 C43,491	Building Regulations Trading	(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)
ection Equalisation reserve (40,000) 40,000 0 0 0 0 0 0 0 0	Community Grants Awards		27.000			l `íó				0				l ` ó				l `´ó				l ` o				Ó
Seal Development Framework (15,000) 15,000 12,000						0				0				0				0				0				0
ent Deposit Guarantee Scheme (12,000) (12,000) (10,000) (·					ا آ				0				ا آ				1 0				١				0
Bervoir reserve (10,000) (49,000) (49,000) (49,000) (49,000) (49,000) (50,000) (50,000) (1,000						(0)				(0)				(0)				(0)				(0)				(0)
Surance excess reserve (49,000) 49,000 50,	·					(0)				(0)				(0)				(0)				(0)				(0)
abinet Grant Fund (50,000) 50,000 (1,305,000) (1,305,0						1 0				0				١				1 0								0
asselseligh Wood management (1,000) 1,000 (1,365,000) 27,347 (1,337,653) 924,162 924,1						"				0				١				"								0
evenue grants funding balancing pure evenue gran						0				0				0				0				0				0
evenue grants funding balancing pure sisture	ů ů					(4 007 050)				(4.007.050)				(4 007 050)				(4 007 050)				(4 007 050)				(4.007.050)
Pure			27,347							V 7 7				,				,								
Total ER (812,838) 369,347 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 0 0 (443,491) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		924,162				924,162				924,162				924,162				924,162				924,162				924,162
Total ER (812,838) 369,347 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 (443,491) 0 0 0 0 0 (443,49	figure					_									1											
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Revenue Government Grant Revenue Government Gr	Total ER	(812,838)	369,347	0	0	(443,491)	0	0	0	(443,491)	0	0	0	(443,491)	0	0	0	(443,491)	. 0	0	0	(443,491)	0	0	0	(443,491)
Revenue Government Grant Revenue Government Gr		Decidents	Dividents d	Deciderate d	Francisco to	Decidents of	Disability	Disdocted	Franklin of An	Developed	Decidents	Desderated	Francisco de	Decidence	Dividenda	Decidents	Francisco Ac	Decidents of	Decolorate d	Decidents	Frankin v 4s	Desdessés d	Decalerate d	Dividente d	Franklin a	Developerate
Revenue Government Grant \$\frac{1}{\xi}\$ & \frac{1}{\xi}\$				_	3		•	•	•	•		_	3					_								
## Homes Bonus (NHB) ew Homes Bonus (NHB) ervice and Infrastructure reserve fordable Homes element Total NHB (8,921,000) (4,149,782) 1,759,664 5,664,000 (5,647,118) (4,102,466) 4,000,000 (696,000) (5,448,887 564,000 (7,534,076)	Revenue Government Grant				capitai				capitai				capitai				capitai				capitai				to capitai	
ervice and Infrastructure reserve (8,246,760) (3,921,022) 1,759,664 5,664,000 (4,744,118) (3,844,026) 4,000,000 (696,000) (5,284,144) (4,458,233) 4,724,673 3,024,000 (1,993,705) (4,864,011) 4,563,908 285,000 (2,008,808) (5,709,691) 4,739,166 (322,000) (3,301,333) (6,836,942) 5,048,887 564,000 (4,525,389) 5,048,887 564,000 (4,525,389) 5,048,887 564,000 (4,540,118) (4,102,466) 4,000,000 (1,104,40) (1,104,4		31.3.17	funds	Funds		31.3.18	funds	Funds		31.3.19	funds	Funds		31.3.20	funds	Funds		31.3.21	funds	Funds		31.3.22	funds	Funds		31.3.23
ervice and Infrastructure reserve (8,246,760) (3,921,022) 1,759,664 5,664,000 (4,744,118) (3,844,026) 4,000,000 (696,000) (5,284,144) (4,458,233) 4,724,673 3,024,000 (1,993,705) (4,864,011) 4,563,908 285,000 (2,008,808) (5,709,691) 4,739,166 (322,000) (3,301,333) (6,836,942) 5,048,887 564,000 (4,525,389) 5,048,887 564,000 (4,525,389) 5,048,887 564,000 (4,540,118) (4,102,466) 4,000,000 (1,104,40) (1,104,4		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ffordable Homes element (674,240) (228,760) 0 (903,000) (258,440) (1,510,870) (400,093) (1,910,963) (499,030) (2,409,993) (598,694) (3,008,687) Total NHB (8,921,000) (4,149,782) 1,759,664 5,664,000 (5,647,118) (4,102,466) 4,000,000 (696,000) (6,445,584) (4,807,663) 4,724,673 3,024,000 (3,504,575) (5,264,104) 4,563,908 285,000 (3,919,771) (6,208,721) 4,739,166 (322,000) (5,711,326) (7,435,636) 5,048,887 564,000 (7,534,076)	New Homes Bonus (NHB)					0				0				0	I			0				0				0
Total NHB (8,921,000) (4,149,782) 1,759,664 5,664,000 (5,647,118) (4,102,466) 4,000,000 (696,000) (6,445,584) (4,807,663) 4,724,673 3,024,000 (3,504,575) (5,264,104) 4,563,908 285,000 (3,919,771) (6,208,721) 4,739,166 (322,000) (5,711,326) (7,435,636) 5,048,887 564,000 (7,534,076)	Service and Infrastructure reserve	. , , ,		1,759,664	5,664,000	. , , ,		4,000,000	(696,000)			4,724,673	3,024,000	,	. , , ,	4,563,908	285,000	,	. , , ,	4,739,166	(322,000)			5,048,887	564,000	
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Overall 44 10 722 929) (2 700 425) 4 750 CC4 5 CC4 900 (6 900 CO) (4 402 405) 4 700 CC2) 4 704 CC2) 2 704 CC2 (7 027 CC2) 4 704 CC2	Total NHB	(8,921,000)	(4,149,782)	1,759,664	5,664,000	(5,647,118)	(4,102,466)	4,000,000	(696,000)	(6,445,584)	(4,807,663)	4,724,673	3,024,000	(3,504,575)	(5,264,104)	4,563,908	285,000	(3,919,771)	(6,208,721)	4,739,166	(322,000)	(5,711,326)	(7,435,636)	5,048,887	564,000	(7,534,076)
Outsill (0.732.000) (2.700.405) 4.750.004 (2.000.000) (0.000.000)																										
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