

**RESERVES FUNDING**

Earmarked revenue reserves (ER)	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted
	Balance 31.3.17 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.18 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.19 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.20 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.21 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.22 £	Contrib to funds £	Use of Funds £	capital £	Balance 31.3.23 £
<b>General Fund Balance</b>	(5,862,000)	(318,347)	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)
Collection fund adj account	195,000	(195,000)			0				0				0				0				0				0
Cfwd reserve (taken out to ensure balances correct Yr 5)	0				0				0				0				0				0				0
<b>Balance available for funding this years budget</b>	<b>(5,667,000)</b>	<b>(513,347)</b>	<b>1,885,666</b>	<b>0</b>	<b>(4,294,681)</b>	<b>0</b>	<b>1,562,885</b>	<b>0</b>	<b>(2,731,796)</b>	<b>0</b>	<b>489,350</b>	<b>807,540</b>	<b>(1,434,906)</b>	<b>0</b>	<b>30,150</b>	<b>0</b>	<b>(1,404,755)</b>	<b>0</b>	<b>(48,999)</b>	<b>0</b>	<b>(1,453,754)</b>	<b>0</b>	<b>(71,911)</b>	<b>0</b>	<b>(1,525,665)</b>
Building Regulations Trading	(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)
Community Grants Awards	(27,000)	27,000			0				0				0				0				0				0
Election Equalisation reserve	(40,000)	40,000			0				0				0				0				0				0
Local Development Framework	(153,000)	153,000			0				0				0				0				0				0
Rent Deposit Guarantee Scheme	(12,000)	12,000			(0)				(0)				(0)				(0)				(0)				(0)
Reservoir reserve	(10,000)	10,000			0				0				0				0				0				0
Insurance excess reserve	(49,000)	49,000			0				0				0				0				0				0
Cabinet Grant Fund	(50,000)	50,000			0				0				0				0				0				0
Besselsleigh Wood management	(1,000)	1,000			0				0				0				0				0				0
Revenue grants funding	(1,365,000)	27,347			(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)
Revenue grants funding balancing figure	924,162				924,162				924,162				924,162				924,162				924,162				924,162
Leisure	0				0				0				0				0				0				0
<b>Total ER</b>	<b>(812,838)</b>	<b>369,347</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(443,491)</b>
<b>Revenue Government Grant</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Funding to</b>	<b>Budgeted</b>
	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>	<b>Contrib to</b>	<b>Use of</b>	<b>capital</b>	<b>Balance</b>
	<b>31.3.17</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.18</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.19</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.20</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.21</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.22</b>	<b>funds</b>	<b>Funds</b>	<b>£</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>New Homes Bonus (NHB)</b>					0				0				0				0				0				0
Service 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)
Affordable Homes element	(674,240)	(228,760)		0	(903,000)	(258,440)			(1,161,440)	(349,430)			(1,510,870)	(400,093)			(1,910,963)	(499,030)			(2,409,993)	(598,694)			(3,008,687)
<b>Total NHB</b>	<b>(8,921,000)</b>	<b>(4,149,782)</b>	<b>1,759,664</b>	<b>5,664,000</b>	<b>(5,647,118)</b>	<b>(4,102,466)</b>	<b>4,000,000</b>	<b>(696,000)</b>	<b>(6,445,584)</b>	<b>(4,807,663)</b>	<b>4,724,673</b>	<b>3,024,000</b>	<b>(3,504,575)</b>	<b>(5,264,104)</b>	<b>4,563,908</b>	<b>285,000</b>	<b>(3,919,771)</b>	<b>(6,208,721)</b>	<b>4,739,166</b>	<b>(322,000)</b>	<b>(5,711,326)</b>	<b>(7,435,636)</b>	<b>5,048,887</b>	<b>564,000</b>	<b>(7,534,076)</b>
<b>Overall total</b>	<b>(9,733,838)</b>	<b>(3,780,435)</b>	<b>1,759,664</b>	<b>5,664,000</b>	<b>(6,090,609)</b>	<b>(4,102,466)</b>	<b>4,000,000</b>	<b>(696,000)</b>	<b>(6,889,075)</b>	<b>(4,807,663)</b>	<b>4,724,673</b>	<b>3,024,000</b>	<b>(3,948,066)</b>	<b>(5,264,104)</b>	<b>4,563,908</b>	<b>285,000</b>	<b>(4,363,262)</b>	<b>(6,208,721)</b>	<b>4,739,166</b>	<b>(322,000)</b>	<b>(6,154,818)</b>	<b>(7,435,636)</b>	<b>5,048,887</b>	<b>564,000</b>	<b>(7,977,567)</b>