

Description	Balance at 1 April 2017 £000	Estimated (Increase) / decrease £000	Movement following review £000	Forecast balance at 31 March 2018 £000	Forecast balance at 31 March 2019 £000	Forecast balance at 31 March 2020 £000	Forecast balance at 31 March 2021 £000	Forecast balance at 31 March 2022 £000
<b>General Reserves / Balances</b>								
General Fund Reserve	(53,036)	(15,203)	-	(68,239)	(68,239)	(68,239)	(68,239)	(68,239)
<b>Total General Reserve</b>	<b>(53,036)</b>	<b>(15,203)</b>	<b>-</b>	<b>(68,239)</b>	<b>(68,239)</b>	<b>(68,239)</b>	<b>(68,239)</b>	<b>(68,239)</b>
<b>Ring Fenced Reserves / Balances</b>								
HRA	(23,552)	(2,566)	-	(26,118)	(15,040)	(13,610)	(12,258)	(11,554)
Earmarked Reserves - HRA	(2,139)	95	-	(2,044)	(1,373)	(1,527)	(1,677)	(1,730)
<b>Total Ring Fenced Reserve / Balances</b>	<b>(25,691)</b>	<b>(2,471)</b>	<b>-</b>	<b>(28,162)</b>	<b>(16,413)</b>	<b>(15,137)</b>	<b>(13,935)</b>	<b>(13,284)</b>
<b>Specific Reserves / Balances</b>								
Capital Receipts - GF	(263)	-	-	(263)	-	-	-	-
Capital Receipts - HRA	-	(7)	-	(7)	-	-	-	-
Capital Grants Unapplied	(20,383)	-	-	(20,383)	(19,383)	(18,383)	(17,383)	(16,383)
<b>Total Specific Reserves / Balances</b>	<b>(20,646)</b>	<b>(7)</b>	<b>-</b>	<b>(20,653)</b>	<b>(19,383)</b>	<b>(18,383)</b>	<b>(17,383)</b>	<b>(16,383)</b>
<b>Earmarked Reserves</b>								
Balances held by schools	(6,588)	3,116	-	(3,472)	(2,314)	(2,280)	(2,061)	(1,842)
Estates Rationalisation	(13,592)	2,567	1,134	(9,891)	(3,759)	(404)	-	-
Homefinders	(28)	28	-	-	-	-	-	-
Insurance Reserve	(6,545)	-	-	(6,545)	(6,545)	(6,545)	(6,545)	(6,545)
Invest to Save	(3,242)	2,087	-	(1,155)	(798)	(698)	(698)	(698)
Local Authority Mortgage Scheme	(425)	-	-	(425)	(425)	(425)	(425)	(425)
Market Traders Levy	(3)	3	-	-	-	-	-	-
NCC Economic Regeneration Reserve	(642)	170	-	(472)	(322)	(172)	-	-
Planning Delivery Grant	(453)	-	-	(453)	(453)	-	-	-
Revenue Grants	(8,342)	-	-	(8,342)	(8,342)	(8,342)	(8,342)	(8,342)
Rural Growth Network	(57)	-	-	(57)	(27)	-	-	-
Section 106 Reserve	(3,349)	2,142	-	(1,207)	(1,047)	(887)	(727)	(567)
Severe Weather Reserve	(2,500)	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Strategic Management Reserve	(52,164)	4,000	(1,192)	(49,356)	(46,121)	(44,536)	(42,909)	(41,239)
ADC Section 106 Monies	(81)	2	-	(79)	(77)	(75)	(73)	(71)
ADC Parks & Open Spaces	(64)	11	-	(53)	(42)	(31)	(20)	(9)
Community Led Housing	(1,315)	100	-	(1,215)	(600)	-	-	-
Collingwood Manor Affordable Housing Contribution (S106)	(1,200)	1,200	-	-	-	-	-	-
<b>Total Earmarked Reserves</b>	<b>(100,590)</b>	<b>15,426</b>	<b>(58)</b>	<b>(85,222)</b>	<b>(73,372)</b>	<b>(66,895)</b>	<b>(64,300)</b>	<b>(62,238)</b>
<b>Total Usable Reserves</b>	<b>(199,963)</b>	<b>(2,255)</b>	<b>(58)</b>	<b>(202,276)</b>	<b>(177,407)</b>	<b>(168,654)</b>	<b>(163,857)</b>	<b>(160,144)</b>
<b>Provision</b>								
Redundancy Costs	(271)	181	-	(90)	-	-	-	-
Unequal Pay Back Pay	(1,083)	989	-	(94)	-	-	-	-
MMI Liability	(78)	-	-	(78)	-	-	-	-
Repairs & Maintenance	(6,045)	15	-	(6,030)	(2,030)	-	-	-
NNDR Appeals	(4,229)	-	-	(4,229)	(4,229)	(4,229)	(4,229)	(4,229)
Estate Rationalisation	(1,717)	453	58	(1,206)	(983)	(331)	-	-
GB Building Solutions	(147)	147	-	-	-	-	-	-
<b>Total Provisions</b>	<b>(13,570)</b>	<b>1,785</b>	<b>58</b>	<b>(11,727)</b>	<b>(7,242)</b>	<b>(4,560)</b>	<b>(4,229)</b>	<b>(4,229)</b>
<b>Total Reserves and Provisions</b>	<b>(213,533)</b>	<b>(470)</b>	<b>-</b>	<b>(214,003)</b>	<b>(184,649)</b>	<b>(173,214)</b>	<b>(168,086)</b>	<b>(164,373)</b>