

REVISED APPENDIX A2 TO REPORT 2(B)

RESERVES

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	Closing	Closing	Closing	Closing	Closing	Closing
	Balance	Balance	Balance	Balance	Balance	Balance
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated
	£'000	£'000	£'000	£'000	£'000	£'000
Available Reserves						
General Fund	(6,858)	(6,358)	(6,358)	(6,358)	(6,358)	(6,358)
Collection Fund-NLC element	(1,393)	(130)	0	0	0	0
Revenue account support	(8,489)	(9,070)	(8,114)	(8,168)	(8,088)	(7,950)
Unavailable reserves						
Schools Balances	(1,157)	(1,181)	(881)	(681)	(481)	(381)
Dedicated Schools Grant	(1,659)	(829)	0	0	0	0
Insurance Reserve	(999)	(999)	(999)	(999)	(999)	(999)
Insurance Fund Profit/Loss	(274)	(274)	(274)	(274)	(274)	(274)
PTA Revenue Reserve	(29)	(29)	0	0	0	0
HRA Closure Reserve	(125)	(125)	(105)	(85)	(65)	(45)
Corporate Reserve	(30)	(90)	(80)	(70)	(60)	(60)
Crematorium enhancement	(30)	(31)	(32)	(33)	(34)	(35)
NLH Pumping Station	(66)	(71)	(76)	(81)	(86)	(91)
Carry Forwards	(394)	0	0	0	0	0
Building Control P&L	(62)	0	0	0	0	0
Investment Impairment	(2,000)	0	0	0	0	0
PRG Reserve	(91)	0	0	0	0	0
Scunthorpe Special Expenses	(121)	(63)	0	0	0	0
Grant carry forwards	(8,237)	(3,620)	0	0	0	0
TOTAL	<u>(32,014)</u>	<u>(22,870)</u>	<u>(16,919)</u>	<u>(16,749)</u>	<u>(16,445)</u>	<u>(16,193)</u>