

## Revised Appendix A2 of Report 3(a) – RESERVES

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	Closing	Closing	Closing	Closing	Closing	Closing
	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Balance	<u>-6,858</u>	<u>-6,858</u>	<u>-6,858</u>	<u>-6,858</u>	<u>-6,858</u>	<u>-6,858</u>
<b>Corporate Reserves</b>						
Revenue Support EMR	-12,294	-9,496	-5,547	-1,514	-50	-840
Corporate Grants Reserve	-794	-700	0	0	0	0
Corporate Ringfenced Grants	0	0	0	0	0	0
General Cfwd EMR	-2,736	0	0	0	0	0
Flooding EMR	-101	-101	0	0	0	0
Legal Services EMR	-172	-172	0	0	0	0
INSURANCE FUNDS	-1,456	-1,172	0	0	0	0
	<u>-17,553</u>	<u>-11,641</u>	<u>-5,547</u>	<u>-1,514</u>	<u>-50</u>	<u>-840</u>
<b>Unutilised Grants Reserve-Non-Ringfenced</b>						
People's Directorate	-1,497	-1,239	-401	-388	-375	0
Policy and Resources	-857	-661	-150	-100	-50	0
Places Directorate	-1,683	-1,019	-203	-80	-40	0
	<u>-4,037</u>	<u>-2,919</u>	<u>-754</u>	<u>-568</u>	<u>-465</u>	<u>0</u>
<b>Unutilised Grants Reserve-Ringfenced</b>						
People's Directorate	-3,145	-1,729	-980	-980	-980	-980
Policy and Resources	-167	-39	-39	0	0	0
Places Directorate	-2,037	-1,489	-754	-556	-458	-372
Public Health Grant	-2,309	-2,084	-1,084	0	0	0
	<u>-7,658</u>	<u>-5,341</u>	<u>-2,857</u>	<u>-1,536</u>	<u>-1,438</u>	<u>-1,352</u>
<b>Service Specific Reserves</b>						
Property Trading EMR	-41	-41	-15	-37	-66	-276
CREMATORIUM ENHANCEMENT EMR	-37	-2	-2	-2	-2	-2
DSG-Delegated Items EMR	-240	0	0	0	0	0
Shared Service Development EMR	-113	-75	-37	0	0	0
NLH Pumping Station EMR	-156	-156	-156	-156	-156	-156
S106 REVENUE CONTRIBUTIONS EMR	-70	-70	-70	-70	-70	-70
SAFETY CAMERA PTSHP EMR	-1,064	-864	-664	-464	-264	0
Scunthorpe Special Exp. EMR	-205	-125	-125	-125	-125	-125
	<u>-1,926</u>	<u>-1,333</u>	<u>-1,069</u>	<u>-854</u>	<u>-683</u>	<u>-629</u>
<b>Schools Reserves</b>						
Dedicated Schools Grant EMR	-3,022	-1,359	-1,191	-1,191	-1,191	-1,191
Schools Cfwd-EMR	-3,049	-2,549	-2,549	-2,549	-2,549	-2,549
	<u>-6,071</u>	<u>-3,908</u>	<u>-3,740</u>	<u>-3,740</u>	<u>-3,740</u>	<u>-3,740</u>
<b>Grand Total</b>	<u>-44,103</u>	<u>-32,000</u>	<u>-20,825</u>	<u>-15,070</u>	<u>-13,234</u>	<u>-13,419</u>