

		2015/16	2016/17	2017/18	2018/19	2019/20
REVENUE RESERVES		Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		Actual	Estimate	Estimate	Estimate	Estimate
		£'000	£'000	£'000	£'000	£'000
Available Reserves						
	General Fund	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)
	Revenue Support Account	(10,508)	(11,437)	(7,440)	(1,641)	(1,641)
		(17,366)	(18,295)	(14,298)	(8,499)	(8,499)
Unavailable Reserves						
Earmarked Reserves						
	Insurance Reserve	(1,173)	-	-	-	-
	Safety Camera Partnership	(1,157)	(813)	(726)	(711)	(699)
	Carry Forwards	(1,898)	-	-	-	-
	Scunthorpe Special Expenses	(209)	(180)	(180)	(180)	(180)
	Legal Reserve	(172)	-	-	-	-
	Insurance Fund Profit/Loss	(284)	(284)	(284)	(284)	(284)
	NLH Pumping Station	(187)	-	-	-	-
	Flood Reserve	(101)	-	-	-	-
	Shared Service Development	(113)	(75)	(38)	-	-
	PTA Revenue Reserve	(205)	(205)	(205)	(205)	(205)
	DSG-Delegated	(182)	(182)	(182)	(182)	(182)
	Crematorium enhancement	(4)	(4)	(4)	(4)	(4)
	Developers Contributions	(580)	(142)	(23)	(23)	(23)
		(6,264)	(1,883)	(1,641)	(1,588)	(1,576)
Grants Reserves						
	Grant carry forwards	(12,828)	(5,563)	(3,279)	(2,210)	(1,004)
		(12,828)	(5,563)	(3,279)	(2,210)	(1,004)
Schools Balances						
	Schools Balances	(2,929)	(1,836)	(1,836)	(1,836)	(1,836)
	Dedicated Schools Grant	(2,858)	(2,524)	(2,466)	(2,466)	(2,466)
		(5,787)	(4,360)	(4,303)	(4,303)	(4,303)
TOTAL RESERVES		(42,244)	(30,102)	(23,520)	(16,600)	(15,381)