

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2015 £'000	Use (-) in 2015/16 £'000	Contribution (+) 2015/16 £'000	Transfers 2015/16 £'000	Carry Forward 31/03/2016 £'000
General Fund Balances	27,031	(3,015)	-	-	24,016
Schools Reserves	37,899	(3,519)	-	-	34,380
Insurance Reserves	10,276	-	1,608	-	11,884
Other Earmarked Reserves					
Corporate Reserves					
2014/15 Carry Forwards	240	(18)	-	(222)	-
2015/16 Carry Forwards	-	-	-	-	-
Earmarked Reserves	833	-	-	8,832	9,665
Capital Projects	11,208	(1,370)	2,250	-	12,088
NDR Pool Reserve	2,388	(1)	2,925	-	5,312
East Leake PFI	3,152	(124)	185	-	3,213
Bassetlaw Schools PFI	333	(29)	-	-	304
Waste PFI	29,056	(387)	104	(1,000)	27,773
Corporate Pay Review	717	(7)	-	-	710
Improvement Programme (Ways of Working)	-	-	302	-	302
Corporate Redundancy Reserve	9,053	-	-	(4,000)	5,053
Strategic Development Fund	9,955	(2,303)	-	-	7,652
Surplus Pension Contributions Reserve	-	-	-	-	-
Departmental Reserves					
Trading Activities	3,260	(2,371)	2,938	(196)	3,631
Earmarked for Services Reserves	19,629	(3,107)	1,417	(3,414)	14,525
Revenue Grants	15,929	(6,548)	5,283	-	14,664
Section 256 Grants	15,348	(2,828)	4,304	-	16,824
Subtotal Other Earmarked Reserves	121,101	(19,093)	19,708	-	121,716
Total Usable Revenue Reserves	196,307	(25,627)	21,316	-	191,996

EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2015 £'000	Use (-) in 2015/16 £'000	Contribution (+) 2015/16 £'000	Transfers 2015/16 £'000	Carry Forward 31/03/2016 £'000
Adult Social Care and Health & Public Protection					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	13,170	(81)	-	(2,587)	10,502
Revenue Grants	1,058	(45)	1,672	-	2,685
Section 256 Grants	13,270	(2,261)	2,840	-	13,849
Children, Families & Cultural Services					
Trading Activities	595	(54)	103	-	644
Earmarked for Services Reserves	235	-	-	(110)	125
Revenue Grants	4,476	(974)	992	-	4,494
Section 256 Grants	550	-	-	-	550
Place					
Trading Activities	2,630	(2,317)	2,746	(218)	2,841
Earmarked for Services Reserves	4,693	(1,643)	1,149	(720)	3,479
Revenue Grants	914	(806)	1,359	-	1,467
Section 256 Grants	-	-	-	-	-
Resources					
Trading Activities	35	-	89	22	146
Earmarked for Services Reserves	1,531	(1,383)	268	3	419
Revenue Grants	6	-	-	-	6
Section 256 Grants	-	-	-	-	-
Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	-	-	-	-	-
Revenue Grants	9,475	(4,723)	1,260	-	6,012
Section 256 Grants	1,528	(567)	1,464	-	2,425
Total Earmarked For Services Reserves	54,166	(14,854)	13,942	(3,610)	49,644