

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	(3,014)	-	-	24,017
Schools Reserves	37,899	(3,616)	97	-	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
Surplus Pension Contributions Reserve	-	-	302	-	302
Corporate Redundancy Reserve	9,053	-	-	(4,000)	5,053
Strategic Development Fund	9,955	(2,303)	-	-	7,652
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	(25,723)	21,413	-	191,997