

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2017 £'000	Use (-) in 2017/18 £'000	Contribution (+) 2017/18 £'000	Transfers 2017/18 £'000	Carry Forward 31/03/2018 £'000
General Fund Balances	27,706	-	3,164	-	30,870
Schools Reserves	26,036	(6,350)	233	-	19,919
Insurance Reserves	16,285	-	4,715	-	21,000
Other Earmarked Reserves					
Corporate Reserves					
Earmarked Reserves	9,616	(4,482)	-	(1,781)	3,353
Capital Projects	13,608	(3,881)	2,791	-	12,518
NDR Pool Reserve	6,003	(1,797)	3,920	-	8,126
East Leake PFI	3,241	(13)	7	-	3,235
Bassetlaw Schools PFI	569	-	96	-	665
Waste PFI	25,651	(737)	669	-	25,583
Surplus Pension Contributions Reserve	184	(37)	-	-	147
Corporate Redundancy Reserve	6,235	-	1,929	-	8,164
IICSA Reserve	341	(271)	700	2,000	2,770
Strategic Development Fund	4,692	(2,000)	200	-	2,892
Earmarked for Services Reserves					
Trading Activities	2,586	(796)	245	(364)	1,671
Earmarked for Services Reserves	7,888	(1,290)	3,699	1,394	11,691
Revenue Grants	15,944	(2,977)	4,847	(676)	17,138
Section 256 Grants	15,144	(794)	4,499	(573)	18,276
Subtotal Other Earmarked Reserves	111,702	(19,075)	23,602	-	116,229
Total Usable Revenue Reserves	181,729	(25,425)	31,714	-	188,018

EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2017 £'000	Use (-) in 2017/18 £'000	Contribution (+) 2017/18 £'000	Transfers 2017/18 £'000	Carry Forward 31/03/2018 £'000
Adult Social Care and Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	4,299	(80)	2,104	1,214	7,537
Revenue Grants	10,750	(1,674)	3,396	(641)	11,831
Section 256 Grants	14,594	(794)	4,499	(23)	18,276
Children and Young People					
Trading Activities	268	(24)	53	-	297
Earmarked for Services Reserves	200	-	-	(200)	-
Revenue Grants	3,290	(478)	460	(63)	3,209
Section 256 Grants	550	-	-	(550)	-
Place					
Trading Activities	2,318	(772)	192	(364)	1,374
Earmarked for Services Reserves	2,482	(872)	1,316	510	3,436
Revenue Grants	1,904	(825)	991	28	2,098
Section 256 Grants	-	-	-	-	-
Resources					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	907	(338)	279	(130)	718
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
Total Earmarked For Services Reserves	41,562	(5,857)	13,290	(219)	48,776