

## SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2019 £'000	Use (-) in 2019/20 £'000	Contribution (+) 2019/20 £'000	Transfers 2019/20 £'000	Carry Forward 31/03/2020 £'000
<b>General Fund Balances</b>	<b>24,071</b>	<b>(2,112)</b>	<b>-</b>	<b>-</b>	<b>21,959</b>
<b>Schools Reserves</b>	<b>23,051</b>	<b>(131)</b>	<b>-</b>	<b>-</b>	<b>22,920</b>
<b>Insurance Reserves</b>	<b>29,588</b>	<b>-</b>	<b>4,505</b>	<b>-</b>	<b>34,093</b>
<b>Other Earmarked Reserves</b>					
<b>Corporate Reserves</b>					
Earmarked Reserves	1,448	-	-	1,756	3,204
Capital Projects	5,298	(4,391)	244	2,009	3,160
NDR Pool Reserve	8,022	(473)	-	-	7,549
East Leake PFI	3,328	(507)	16	-	2,837
Bassetlaw Schools PFI	1,905	(2,312)	502	-	95
Waste PFI	24,993	(981)	131	-	24,143
Workforce Reserve	8,747	-	-	(2,596)	6,151
IICSA Reserve	1,740	(263)	-	-	1,477
Strategic Development Fund	2,892	(76)	-	-	2,816
Covid-19 Reserve	-	-	22,346	-	22,346
<b>Earmarked for Services Reserves</b>					
Trading Activities	1,033	(1,379)	-	587	241
Earmarked for Services Reserves	9,682	(812)	1,488	(1,250)	9,108
Revenue Grants	16,096	(4,701)	2,822	(506)	13,711
Section 256 Grants	20,602	(7,226)	228	-	13,604
<b>Subtotal Other Earmarked Reserves</b>	<b>105,786</b>	<b>(23,121)</b>	<b>27,777</b>	<b>-</b>	<b>110,442</b>
<b>Total Usable Revenue Reserves</b>	<b>182,496</b>	<b>(25,364)</b>	<b>32,282</b>	<b>-</b>	<b>189,414</b>

## EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2019 £'000	Use (-) in 2019/20 £'000	Contribution (+) 2019/20 £'000	Transfers 2019/20 £'000	Carry Forward 31/03/2020 £'000
<b>Adult Social Care and Public Health</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	7,509	-	-	(1,250)	6,259
Revenue Grants	12,406	(3,257)	1,624	(505)	10,268
Section 256 Grants	20,602	(7,226)	228	-	13,604
<b>Children and Family Services</b>					
Trading Activities	469	(876)	-	587	180
Earmarked for Services Reserves	-	-	1,093	-	1,093
Revenue Grants	2,246	(976)	355	-	1,625
Section 256 Grants	-	-	-	-	-
<b>Place and Communities</b>					
Trading Activities	564	(503)	-	-	61
Earmarked for Services Reserves	1,981	(656)	395	-	1,720
Revenue Grants	1,444	(468)	843	(1)	1,818
Section 256 Grants	-	-	-	-	-
<b>Chief Executives</b>					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	192	(156)	-	-	36
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
<b>Total Earmarked For Services Reserves</b>	<b>47,413</b>	<b>(14,118)</b>	<b>4,538</b>	<b>(1,169)</b>	<b>36,664</b>