

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2016	Use (-) in 2016/17	Contribution (+) 2016/17	Transfers 2016/17	Carry Forward 31/03/2017
	£'000	£'000	£'000	£'000	£'000
General Fund Balances	24,017	-	3,688	-	27,705
Schools Reserves	34,380	(8,559)	215	-	26,036
Insurance Reserves	11,884	-	4,401	-	16,285
Other Earmarked Reserves					
Corporate Reserves					
Earmarked Reserves	9,665	(6,608)	-	6,559	9,616
Capital Projects	12,088	(1,385)	2,445	460	13,608
NDR Pool Reserve	5,312	(1,368)	2,059	-	6,003
East Leake PFI	3,213	-	28	-	3,241
Bassetlaw Schools PFI	304	-	265	-	569
Waste PFI	27,773	(2,209)	87	-	25,651
Corporate Pay Review	710	(250)	-	(460)	-
Surplus Pension Contributions Reserve	302	(118)	-	-	184
Corporate Redundancy Reserve	5,053	-	1,182	-	6,235
Historic Abuse Enquiry Reserve	-	-	341	-	341
Strategic Development Fund	7,652	(3,160)	-	200	4,692
Earmarked for Services Reserves					
Trading Activities	3,631	(1,880)	1,310	(475)	2,586
Earmarked for Services Reserves	14,525	(1,965)	1,612	(6,284)	7,888
Revenue Grants	14,664	(4,174)	5,462	(8)	15,944
Section 256 Grants	16,824	(2,240)	552	8	15,144
Subtotal Other Earmarked Reserves	121,716	(25,357)	15,343	-	111,702
Total Usable Revenue Reserves	191,997	(33,916)	23,647	-	181,728

EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2016	Use (-) in 2016/17	Contribution (+) 2016/17	Transfers 2016/17	Carry Forward 31/03/2017
	£'000	£'000	£'000	£'000	£'000
Adult Social Care and Health & Public Protection					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	10,502	(408)	-	(5,795)	4,299
Revenue Grants	2,685	(85)	2,292	-	4,892
Section 256 Grants	13,849	(1,467)	459	-	12,841
Children, Families & Cultural Services					
Trading Activities	644	(330)	56	(102)	268
Earmarked for Services Reserves	125	(199)	-	274	200
Revenue Grants	4,494	(1,700)	496	-	3,290
Section 256 Grants	550	-	-	-	550
Place					
Trading Activities	2,841	(1,462)	1,254	(315)	2,318
Earmarked for Services Reserves	3,479	(1,338)	986	(645)	2,482
Revenue Grants	1,467	(133)	493	-	1,827
Section 256 Grants	-	-	-	-	-
Resources					
Trading Activities	146	(88)	-	(58)	-
Earmarked for Services Reserves	419	(20)	626	(118)	907
Revenue Grants	6	(6)	-	-	-
Section 256 Grants	-	-	-	-	-
Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	-	-	-	-	-
Revenue Grants	6,012	(2,250)	2,181	(8)	5,935
Section 256 Grants	2,425	(773)	93	8	1,753
Total Earmarked For Services Reserves	49,644	(10,259)	8,936	(6,759)	41,562