

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2020 £'000	Use (-) in 2020/21 £'000	Contribution (+) 2020/21 £'000	Transfers 2020/21 £'000	Carry Forward 31/03/2021 £'000
General Fund Balances	21,961	-	10,169	-	32,130
Schools Reserves	22,920	-	5,608	-	28,528
Insurance Reserves	34,093	-	2,586	-	36,679
Other Earmarked Reserves					
Corporate Reserves					
Earmarked Reserves	3,204	-	-	-	3,204
Capital Projects Reserve	3,160	(721)	3,618	1,481	7,538
NDR Pool Reserve	10,156	(346)	372	(842)	9,340
East Leake PFI	2,836	-	74	-	2,910
Bassetlaw Schools PFI	95	-	781	-	876
Waste PFI	24,143	-	132	-	24,275
Strategic Development Fund	2,815	-	9,601	-	12,416
Covid-19 Reserve	22,346	(22,346)	-	-	-
Workforce Reserve	6,150	-	-	-	6,150
IICSA Reserve	1,477	(83)	-	-	1,394
Council Tax Equalisation Reserve	-	-	2,350	-	2,350
COVID Recovery Reserve	-	-	19,283	-	19,283
Earmarked for Services Reserves					
Trading Activities	242	-	528	(145)	625
Earmarked for Services Reserves	9,108	(445)	1,247	(501)	9,409
Revenue Grants	13,710	(4,607)	7,496	7	16,606
Section 256 Grants	13,604	(1,542)	10,567	-	22,629
Subtotal Other Earmarked Reserves	113,046	(30,090)	56,049	-	139,005
Total Usable Revenue Reserves	192,020	(30,090)	74,412	-	236,342

EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2020 £'000	Use (-) in 2020/21 £'000	Contribution (+) 2020/21 £'000	Transfers 2020/21 £'000	Carry Forward 31/03/2021 £'000
Adult Social Care and Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	6,089	-	-	-	6,089
Revenue Grants	10,267	(3,666)	5,486	-	12,087
Section 256 Grants	13,604	(1,542)	10,567	-	22,629
Children and Family Services					
Trading Activities	181	-	528	(145)	564
Earmarked for Services Reserves	1,093	(147)	557	(494)	1,009
Revenue Grants	1,625	(391)	1,406	-	2,640
Section 256 Grants	-	-	-	-	-
Place and Communities					
Trading Activities	61	-	-	(61)	-
Earmarked for Services Reserves	1,890	(298)	690	(7)	2,275
Revenue Grants	1,818	(550)	604	7	1,879
Section 256 Grants	-	-	-	-	-
Chief Executives					
Trading Activities	-	-	-	61	61
Earmarked for Services Reserves	36	-	-	-	36
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
Total Earmarked For Services Reserves	36,664	(6,594)	19,838	(639)	49,269