

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
General Fund Balances	24,071	(2,112)	-	-	21,959
Schools Reserves	23,051	(131)	-	-	22,920
Insurance Reserves	29,588	-	4,505	-	34,093
Other Earmarked Reserves					
Corporate Reserves					
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)	2,607	-	10,156
East Leake PFI	3,328	(508)	16	-	2,836
Bassetlaw Schools PFI	1,905	(2,312)	502	-	95
Waste PFI	24,993	(981)	131	-	24,143
Workforce Reserve	8,747	-	-	(2,597)	6,150
IICSA Reserve	1,740	(263)	-	-	1,477
Strategic Development Fund	2,892	(77)	-	-	2,815
Covid-19 Reserve	-	-	22,346	-	22,346
Earmarked for Services Reserves					
Trading Activities	1,033	(1,379)	-	588	242
Earmarked for Services Reserves	9,682	(812)	1,488	(1,250)	9,108
Revenue Grants	16,096	(4,702)	2,822	(506)	13,710
Section 256 Grants	20,602	(7,226)	228	-	13,604
Subtotal Other Earmarked Reserves	105,786	(23,124)	30,384	-	113,046
Total Usable Revenue Reserves	182,496	(25,367)	34,889	-	192,018

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
Adult Social Care and Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	7,509	-	-	(1,250)	6,259
Revenue Grants	12,406	(3,258)	1,624	(505)	10,267
Section 256 Grants	20,602	(7,226)	228	-	13,604
Children and Family Services					
Trading Activities	469	(876)	-	588	181
Earmarked for Services Reserves	-	-	1,093	-	1,093
Revenue Grants	2,246	(976)	355	-	1,625
Section 256 Grants	-	-	-	-	-
Place and Communities					
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	-	-	-	-	-
Chief Executives					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	192	(156)	-	-	36
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
Total Earmarked For Services Reserves	47,413	(14,119)	4,538	(1,168)	36,664