

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2018 £'000	Use (-) in 2018/19 £'000	Contribution (+) 2018/19 £'000	Transfers 2018/19 £'000	Carry Forward 31/03/2019 £'000
General Fund Balances	30,870	(6,798)	-	-	24,072
Schools Reserves	19,919	-	3,132	-	23,051
Insurance Reserves	21,000	-	8,588	-	29,588
Other Earmarked Reserves					
Corporate Reserves					
Earmarked Reserves	3,353	(2,849)	-	944	1,448
Capital Projects	12,518	(7,617)	106	291	5,298
NDR Pool Reserve	8,126	(2,812)	2,708	-	8,022
East Leake PFI	3,235	-	93	-	3,328
Bassetlaw Schools PFI	665	-	1,240	-	1,905
Waste PFI	25,583	(718)	128	-	24,993
Workforce Reserve	8,311	-	436	-	8,747
IICSA Reserve	2,770	(1,030)	-	-	1,740
Strategic Development Fund	2,892	-	-	-	2,892
Earmarked for Services Reserves					
Trading Activities	1,671	(1,478)	840	-	1,033
Earmarked for Services Reserves	11,691	(1,772)	638	(875)	9,682
Revenue Grants	17,138	(5,163)	4,038	83	16,096
Section 256 Grants	18,276	(1,705)	4,474	(443)	20,602
Subtotal Other Earmarked Reserves	116,229	(25,144)	14,701	-	105,786
Total Usable Revenue Reserves	188,018	(31,942)	26,421	-	182,497

EARMARKED FOR SERVICES RESERVES DETAIL

	Brought Forward 01/04/2018 £'000	Use (-) in 2018/19 £'000	Contribution (+) 2018/19 £'000	Transfers 2018/19 £'000	Carry Forward 31/03/2019 £'000
Adult Social Care and Public Health					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	7,537	-	-	(28)	7,509
Revenue Grants	11,831	(2,724)	3,202	97	12,406
Section 256 Grants	18,276	(1,705)	4,474	(443)	20,602
Children and Young People					
Trading Activities	297	(589)	761	-	469
Earmarked for Services Reserves	-	-	-	-	-
Revenue Grants	3,209	(1,526)	572	(9)	2,246
Section 256 Grants	-	-	-	-	-
Place					
Trading Activities	1,374	(889)	79	-	564
Earmarked for Services Reserves	3,436	(1,338)	638	(755)	1,981
Revenue Grants	2,098	(913)	264	(5)	1,444
Section 256 Grants	-	-	-	-	-
Resources					
Trading Activities	-	-	-	-	-
Earmarked for Services Reserves	718	(434)	-	(92)	192
Revenue Grants	-	-	-	-	-
Section 256 Grants	-	-	-	-	-
Total Earmarked For Services Reserves	48,776	(10,118)	9,990	(1,235)	47,413