

Reserves Summary

	Actuals at 31.3.2015 £million	Forecast to 31.3.2016 £million	Forecast to 31.3.2017 £million	Forecast to 31.3.2018 £million
Non-earmarked				
General Fund Balance	25.8	19.6	17.7	20.7
Total Non-earmarked Reserves	25.8	19.6	17.7	20.7
Earmarked				
Services Reserve	10.5	5.8	4.0	2.0
Insurance Reserve	10.2	10.0	9.7	9.5
PFI Lifecycle Reserve	10.1	9.6	7.8	9.0
IT Infrastructure Reserve	1.0	1.0	1.0	1.0
Accommodation Strategy Reserve	0.4	0.4	0.4	0.4
Transformation Reserve	4.9	2.0	0.5	0.3
Financing Reserve	14.7	5.8	5.8	5.8
Debt Repayment Reserve	6.0	5.3	5.3	5.3
Community Infrastructure Reserve	3.0	3.0	1.5	1.0
Urban Renewal Reserve	2.5	2.0	1.0	1.0
Public Health Reserve	0.4	-	-	-
Unspent Grants Reserve	4.3	3.8	2.0	2.0
Collection Fund Equalisation Reserve	0.3	-	-	-
Labour Market Growth Resilience Reserve	1.9	1.9	1.9	1.9
Risk Reserve	2.2	-	1.3	1.3
Total Earmarked Reserves	72.4	50.6	42.2	40.5
Other Reserves				
HRA Balance	38.6	45.9	37.9	32.9
HRA Smoothing Reserve	3.5	3.5	3.5	3.5
Major Repairs (HRA)	2.7	2.7	2.7	2.7
Schools Reserve	11.7	10.5	9.0	7.5
Total Other Reserves	56.5	62.6	53.1	46.6
Total	154.7	132.7	112.9	107.8