

**Appendix 3 - Useable General Fund Reserves Summary 2016/17 (prior to review)**

	Opening Balance	Estimated Use	Movement to	Movement from	Net Movement	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>GENERAL FUND RESERVES (excl Schools)</b>						
<b>General Reserve Savings Mitigation:</b>						
Adult Social Care	0	2,933		3,932	2,932	0
Children's Services	0	814		814	814	0
Communities and Environment	0	174		0	0	0
Governance and Resources	0	50		0	0	0
<b>Total General Reserve Savings Mitigation</b>	<b>0</b>	<b>3,971</b>		<b>4,746</b>	<b>3,746</b>	<b>0</b>
<b>Airport Dividend</b>	<b>0</b>	<b>0</b>	<b>(2,897)</b>		<b>(2,897)</b>	<b>0</b>
<b>Under spend on Revenue Budget 16/17</b>	<b>0</b>	<b>0</b>	<b>(1,305)</b>		<b>(1,305)</b>	<b>0</b>
<b>TOTAL GENERAL FUND RESERVES (excl Schools)</b>	<b>(16,341)</b>	<b>3,971</b>	<b>(4,202)</b>	<b>4,746</b>	<b>(456)</b>	<b>(16,797)</b>
<b>EARMARKED FUND RESERVES</b>						
<b>Strategic Reserves</b>						
Budget Flexibility Reserve	(2,996)	2,563	(969)	2,171	1,202	(1,794)
Economic Growth Reserve	(3,456)	500		67	67	(3,389)
Discretionary Social Fund Reserve	(957)	250		176	176	(781)
Strategic Change Reserve	(2,500)	1,600		1,191	1,191	(1,309)
<b>Total Strategic Reserves</b>	<b>(9,909)</b>	<b>4,913</b>	<b>(969)</b>	<b>3,605</b>	<b>2,636</b>	<b>(7,273)</b>
<b>Ring-fenced Reserves</b>						
Unapplied Revenue Grants	(4,259)	1,252	(539)	1,155	616	(3,643)
Developer's Contributions	(2,036)	446	(373)	472	99	(1,937)
Public Health Reserve	(1,772)	849	(659)		(659)	(2,431)
<b>Total Ringfenced Reserves</b>	<b>(8,067)</b>	<b>2,547</b>	<b>(1,571)</b>	<b>1,627</b>	<b>56</b>	<b>(8,011)</b>
<b>TOTAL EARMARKED FUND RESERVES</b>	<b>(17,976)</b>	<b>7,460</b>	<b>(2,540)</b>	<b>5,232</b>	<b>2,692</b>	<b>(15,284)</b>
<b>TOTAL GENERAL FUND AND EARMARKED RESERVES</b>	<b>(34,317)</b>	<b>11,431</b>	<b>(6,742)</b>	<b>9,978</b>	<b>2,236</b>	<b>(32,081)</b>