

Appendix 3 - Reserves Summary 2017/18

| | Opening Balance £'000 | Expected Use £'000 | Projected Use Quarter 1 £'000 |
|----------------------------------|-----------------------------|--------------------------|--|
| STRATEGIC RESERVES | | | |
| Budget Flexibility | 1,794 | (1,601) | (1,115) |
| Economic Growth | 3,390 | 0 | (107) |
| Discretionary Social Fund | 781 | (200) | (177) |
| TOTAL STRATEGIC RESERVES | 5,965 | (1,801) | (1,399) |
| RINGFENCED RESERVES | | | |
| Grants and Contributions | 3,642 | (1,749) | (299) |
| Developers' Contributions | 1,937 | (300) | (240) |
| Public Health Reserve | 2,431 | (385) | 99 |
| TOTAL RINGFENCED RESERVES | 8,010 | (2,434) | (440) |
| TOTAL USE OF RESERVES | 13,975 | (4,235) | (1,839) |