

Appendix 3 - Reserves Summary 2017/18

	Opening Balance	Proposed Appropriation From	Proposed Appropriation To	Closing Balance
	£'000	£'000	£'000	£'000
STRATEGIC RESERVES				
Budget Flexibility	1,794	(1,102)	1,880	2,572
Economic Growth, Culture and Place Shaping	3,390	(128)	952	4,214
Discretionary Social Fund	781	(133)		648
Workforce Development	6,009	0		6,009
Strategic Revenue Investment Reserve	4,206	0		4,206
Voluntary Sector	500	(25)		475
Anti-Poverty	1,000	(138)		862
Grant Clawback	1,314	(314)		1,000
TOTAL STRATEGIC RESERVES	18,994	(1,840)	2,832	19,986
RINGFENCED RESERVES				
Grants and Contributions	3,642	(1,690)		1,952
Developers' Contributions	1,937	(421)	907	2,423
Public Health Reserve	2,431	0	202	2,633
TOTAL RINGFENCED RESERVES	8,010	(2,111)	1,109	7,008
TOTAL USE OF RESERVES	27,004	(3,951)	3,941	26,994