

Appendix 3 - Reserves Summary 2018/19

	Opening Balance £'000	Proposed Appropriation From £'000	Proposed Appropriation To £'000	Closing Balance 2018/19 £'000
GENERAL RESERVES				
General Reserve	13,668		1,139	14,807
School Budget Share Reserve	5,205		1,044	6,249
TOTAL GENERAL RESERVE	18,873		2,183	21,056
STRATEGIC RESERVES				
Budget Flexibility	2,572	(1,430)	1,149	2,291
Economic Growth, Culture and Place Shaping	4,212	(1,326)		2,886
Discretionary Social Fund	648	(113)		535
Workforce Development	6,009			6,009
Strategic Revenue Investment Reserve*	4,206			4,206
Business Rates Reserve	5,000			5,000
Insurance Reserve	3,000			3,000
Grant Clawback Reserve	1,000			1,000
Voluntary Sector	475	(138)		337
Anti-Poverty	862	(105)		757
TOTAL STRATEGIC RESERVES	27,984	(3,112)	1,149	26,021
RINGFENCED RESERVES				
Grants and Contributions	1,952	(942)	105	1,115
DSG	1,156	(340)		816
Developers' Contributions	2,423	(1,033)	313	1,703
Public Health Reserve	2,633	(440)		2,193
TOTAL RINGFENCED RESERVES	8,164	(2,755)	418	5,827
TOTAL USE OF RESERVES	55,021	(5,867)	3,750	52,904