

Appendix 3

Reserves Summary 2016/17

	Original Estimated Use 2016/17 £'000	Projected Use 2016/17 £'000
General Reserves		
SAVINGS MITIGATION		
Adult Social Care	2,933	2,933
Children's Services	814	814
Communities and Environment	174	100
Governance and Resources	50	0
TOTAL SAVINGS MITIGATION	3,971	3,847
Earmarked Funds		
STRATEGIC RESERVES		
Budget Flexibility Reserve	2,563	1,993
Economic Growth Reserve	500	8
Discretionary Social Fund Reserve	250	250
Strategic Change Reserve	1,600	1,600
TOTAL STRATEGIC RESERVES	4,913	3,851
RINGFENCED RESERVES		
Unapplied Revenue Grants	1,252	621
Developer's Contributions	446	395
Public Health Reserve	849	163
TOTAL RINGFENCED RESERVES	2,547	1,179
TOTAL USE OF RESERVES	11,431	8,877