

	Reserves Analysis 16/17 to 19/20	16/17 £000	17/18 £000	18/19 £000	19/20 £000	Comments
A working balance to help cushion the impact of uneven cash flows and avoid unnecessary temporary borrowing	Pension Liabilities Reserve					
	Apr-15	1,755	1,630	1,510	1,270	Based on 2 higher tier ill health retirements per year - lower contribution if lower tier retirements Level of reserve to be reviewed at year end
	Contribution to revenue	-125				
	Ill health pension charge 1718		-120	-120	-120	
	Ill health pension charge 1819			-120	-120	
	Ill health pension charge 1920				-120	
	Mar	1,630	1,510	1,270	910	
	ICT Reserve					
	Apr	1,083	1,083	1,083	1,083	
	Contribution to revenue					
Mar	1,083	1,083	1,083	1,083		
Operational Equipment Reserve						
Apr	158	59	9	9	Proposed contributions	
To revenue for spend	-99	-50				
Transfer from Equipment Replacement Provision						
Mar	59	9	9	9		
Service Delivery Reserve						
Apr	236	236	236	236	Contains New Dimension Funding - has been used to fund training instructor	
Mar	236	236	236	236		
Training Reserve						
Apr	255	255	255	255	Revenue budget reduced from 15/16	
Mar	255	255	255	255		
Buildings Maintenance Reserve						
Apr	408	408	358	308		
To revenue for spend			-50	-50		
Mar	408	358	308	258		
A means of building up funds to meet known or predicted requirements	Earmarked Capital Reserve					
	Apr	4,983	4,662	1,956	1,316	
	1617 and prior capital spend	-1,326				
	1516 cap ex rev schemes not yet spent - moved to reserve					
	1617 cap ex rev schemes not yet spent - moved to reserve	1,005				
	16/17 schemes not funded from revenue					
	17/18 schemes not funded from revenue		-2,706			
	18/19 schemes not funded from revenue			-640		
	19/20 schemes not funded from revenue				-1,150	
	Mar	4,662	1,956	1,316	166	
Unearmarked Capital Reserve						
Apr	2,817	4,439	5,084	0	surplus from revenue budget; set aside for TC	
Added 1415 / 1516 closedown						
Surplus from revenue budget	667	645	426			
Telford Scheme (additional contribution)						
Telford Scheme	955		-5,510			
Other						
Mar	4,439	5,084	0	0		
STP Staff Reserve						
Apr	237	2	2	2	Estimated spend Proposed contributions	
Used for STP staff costs	-395					
Added 1415 / 1516 closedown	160					
Mar	2	2	2	2		
A contingency to cushion the impact of unexpected events or emergencies	Income Volatility Reserve					
	Apr	1,137	1,137	1,137	1,137	Level of reserve to be reviewed at year end
	Mar	1,137	1,137	1,137	1,137	
	Extreme Incidents Reserve					
	Apr	334	334	334	334	Level of reserve to be reviewed at year end
	Mar	334	334	334	334	
	General Reserve					
	Apr	577	577	577	577	
Mar	577	577	577	577		
Grand Total	14,822	12,541	6,527	4,967		
Revenue budget	21,670	21,311	21,112	21,559		
% of revenue budget	68%	59%	31%	23%		