

APPENDIX 5

General Fund Usable Reserves				
	31/03/19 £000	Transfer (From) Reserve £000	Transfer To Reserve £000	31/03/20 £000
General Fund Balance	5,714	(670)		5,044
Earmarked Reserves				
Business Rates Retention Reserve	6,283	(367)	1,461	7,377
Corporate Priorities Reserve	2,532	(379)		2,153
Invest to Save Reserve	1,450	(53)		1,397
S106 Commuted Sums Reserve	1,147	(357)	415	1,205
Revenue Grants Unapplied Reserve	694	(121)	254	827
Restructure Reserve	531			531
Corporate Property Reserve	372	(33)		339
Welfare Reforms Reserve	349	(24)		325
Renewals Reserves	330	(434)	485	381
Economic Growth Reserve	204	(445)	367	126
Other Earmarked Reserves	951	(347)	55	659
Total Earmarked Reserves	14,843	(2,560)	3,037	15,320
Total Usable Revenue Reserves	20,557	(3,230)	3,037	20,364
Capital Receipts Reserve	0		36	36
Capital Grants Unapplied Reserve	103		0	103
Total Usable Capital Reserves	103	0	36	139
Total Usable Reserves	20,660	(3,230)	3,073	20,503