

Forecast Movement on Reserves 2017/18 - Future Years

	Anticipated 2017/18 Closing Balance	2018/19	2019/20	2020/21	2021/22	2022/23	Future Years	Balance
<u>Earmarked Reserves</u>	£'000							
<u>Emergency Related Reserves</u>								
Bellwin Reserve	147						-147	0
Insurance Reserve	700		-100	-100	-150	-150	-200	0
Emergency Planning Reserve	75						-75	0
Catastrophe Reserve	100						-100	0
<u>Modernisation Challenge</u>								
Smoothing Reserve	1,806	-298	-754	-754			0	0
Ill Health Penalty Reserve	500		-125	-125	-125	-125	0	0
Recruitment Reserve	2,256	-405	-150	-250	-750	-701	0	0
<u>Capital Investment Reserve</u>								
Capital Investment Reserve	11,314	-3,737	-3,610	-3,044	-923	0	0	0
PFI Annuity Reserve	2,094	-91	-91	-91	-91	-91	-1,639	0
Equality / DDA Investment Res	285		-285				0	0
Invest to Save Reserve	1,000	-329	-233	-223	-215		0	0
<u>Specific Projects</u>								
Community Sponsorship Res	2		-2				0	0
Equipment Reserve	276		-276				0	0
Contestable Research Fund Res	24		-24				0	0
Training Reserve	450		-200	-200	-50		0	0
Healthy Living / Olympic Legacy	40		-40				0	0
Inflation Reserve	500	-400					-100	0
Clothing / Boots Reserve	58		-58				0	0
<u>Ringfenced Reserves</u>								
Princes Trust Reserve	92		-92				0	0
Community Risk Management	320		-320				0	0
Energy Reserve	141		-40	-40	-61		0	0
New Dimensions Reserve	1,099		-250	-250	-250	-349	0	0
Total Earmarked Reserves	23,279	-5,260	-6,650	-5,077	-2,615	-1,416	-2,261	0
General Revenue Reserve	2,000							2,000
Total Reserves	25,279	-5,260	-6,650	-5,077	-2,615	-1,416	-2,261	2,000