

SUMMARY OF RESERVE APPENDIX D

General Fund Revenue Reserves	Balance as at 31st March 2018	Estimated Balance at 31st March 2019	Estimated Balance at 31st March 2020
Council Funds:			
Investment Realisation Fund	-91,890	-91,890	-91,890
Election Expenses Fund	-220,325	-150,325	-150,325
Insurance Fund	-398,456	-398,456	-398,456
Repairs And Renewals Fund	-2,411,187	-1,798,370	-1,236,765
Building Control Surplus	7,077	-15,233	-15,233
Museum Purchases Fund	-11,414	-8,559	-8,559
Training Provision	-152,182	-100,917	-75,873
Restructuring And Pay	-100,000	-100,000	-100,000
Court Costs	-59,769	0	0
Change Management Fund	-9,045,375	-12,369,061	-6,552,411
Enforcement Reserve	0	-44,313	-44,313
Flooding Defence Reserve	0	-250,000	-250,000
Emergency Planning Reserve	-50,000	-50,000	-50,000
Planning Costs Fund	-270,145	-155,145	-155,145
Development Company	-4,000,000	-4,000,000	0
Growth And Prosperity Fund	-1,799,909	-509,805	-462,998
Refuse Bin Purchase	-15,000	-15,000	-15,000
Fuel And Energy Reserve	-70,142	-70,142	-70,142
Management Carry Forward	-224,268	0	0
Unlawful Occupation Of Land	-9,250	0	0
Fly Tipping Fund	-100,000	-50,000	-50,000
NNDR Volatility Reserve	0	0	-793,000
Community Initiative Fund	0	0	-200,000
Gen Fund Balance	-1,736,863	-1,500,000	-1,500,000
Total Council Funds	-20,759,097	-21,677,215	-12,220,109
Grants:			
Homelessness Fund	-327,724	-292,308	-292,308
Revenue Grants Unapplied	-185,230	-8,421	-8,421
Community Safety Fund	-264,256	-22,525	-22,525
Energy & Home Support Reserve	-116,580	-92,613	-68,044
Warm Homes on Prescription	-110,849	-70,446	-29,376
Welfare Reform Reserve	-25,774	-2,364	0
Total Grants	-1,030,414	-488,678	-420,675
Total General Fund Revenue Reserves	-21,789,511	-22,165,894	-12,640,784

General Fund Capital Reserves	Balance as at 31st March 2018	Estimated Balance at 31st March 2019	Estimated Balance at 31st March 2020
Capital Financing Provision	-1,321,306	-823,030	-793,847
Capital Receipts	-2,911,723	-1,731,037	-665,221
Grants & Contributions Unapplied	-4,565,755	-5,500,846	-6,400,846
Total General Fund Capital Reserves	-8,798,784	-8,054,913	-7,859,914

Ring-Fenced Reserves	Balance as at 31st March 2018	Estimated Balance at 31st March 2019	Estimated Balance at 31st March 2020
Mansfield Crematorium	-140,215	-140,215	-140,215
Total Ring-Fenced Reserves	-140,215	-140,215	-140,215

Total Reserves	-30,728,510	-30,361,022	-20,640,913
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