

SUMMARY OF RESERVE BALANCES

APPENDIX D

General Fund Revenue Reserves	Balance as at 31st March 2017	Balance at 31st December 2017	Estimated Balance at 31st March 2018	Estimated Balance at 31st March 2019
Investment Realisation Fund	-91,890	-91,890	-91,890	-91,890
Election Expenses Fund	-163,349	-163,349	-163,349	-163,349
Insurance Fund	-399,664	-385,664	-385,664	-385,664
Repairs And Renewals Fund	-2,500,000	-2,236,401	-2,236,401	-2,236,401
Land Charges	9,137	9,137	9,137	9,137
Building Control Surplus	66,336	66,336	66,336	44,336
Museum Purchases Fund	-11,414	-11,414	-11,414	-11,414
Training Provision	-199,798	-190,308	-190,308	-190,308
Community Safety Fund	-231,955	-231,955	-231,955	-231,955
Restructuring And Pay	-100,000	-100,000	-100,000	-100,000
Court Costs	-95,325	-67,697	-67,697	-67,697
Change Management Fund	-11,433,575	-11,026,375	-11,026,375	-11,010,575
Enforcement Reserve	0	0	0	-100,000
Flooding Defence Reserve	0	0	0	-250,000
Planning Costs Fund	-400,000	-270,145	-270,145	-270,145
Palace Theatre Friends	-200	0	0	0
Unlawful Occupation Of Land	-10,000	-9,250	-9,250	-9,250
Fly Tipping Fund	-100,000	-84,500	-84,500	-84,500
Homelessness Fund	-243,185	-292,308	-292,308	-292,308
Revenue Grants Unapplied	-117,740	-117,740	-117,740	-117,740
Fuel And Energy Reserve	-100,000	-99,620	-99,620	-99,620
Refuse Bin Purchase	-30,000	-30,000	-30,000	-30,000
Energy & Home Support Reserve	-142,350	-116,580	-116,580	-116,580
Growth And Prosperity Fund	-1,151,782	-1,053,282	-1,053,282	-1,171,282
Emergency Planning Reserve	-50,000	-50,000	-50,000	-50,000
Gen Fund Balance	-1,746,000	-1,746,000	-2,445,412	-2,445,412
Total General Fund Revenue Reserves	-19,242,752	-18,299,004	-18,998,416	-19,472,616

General Fund Capital Reserves	Balance as at 31st March 2017	Balance at 31st December 2017	Estimated Balance at 31st March 2018	Estimated Balance at 31st March 2019
Capital Financing Provision	-3,252,850	-4,102,074	-2,706,852	-3,502,905
Grants & Contributions Unapplied	-4,101,513	-4,101,513	-4,751,513	-2,951,513
Total General Fund Capital Reserves	-7,354,363	-8,203,587	-7,458,365	-6,454,418

Ring-Fenced Reserves	Balance as at 31st March 2017	Balance at 31st December 2017	Estimated Balance at 31st March 2018	Estimated Balance at 31st March 2019
Mansfield Crematorium	-161,000	-161,000	-161,000	-161,000
Total Ring-Fenced Reserves	-161,000	-161,000	-161,000	-161,000

Total Reserves	-26,758,115	-26,663,591	-26,617,781	-26,088,034
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