

## Extract of General Fund Earmarked Reserves Movements 2016/17

Earmarked Reserve	Balance after Realignment Oct 2016	Additions to Reserve 2016/17	Use Of Reserve 2016/17	Balance at 31 March 2017
	£000s	£000s	£000s	£000s
Customers and Communities Reserves	1,568	150	(370)	1,348
Regeneration, Enterprise and Planning Res.	1,456	430	(1,163)	723
Housing Reserves	638	103	(131)	610
<b>Total Service Related Reserves</b>	<b>3,662</b>	<b>683</b>	<b>(1,664)</b>	<b>2,681</b>
Delivering the Efficiency Plan	6,447	854	(200)	7,101
MTFP Cashflow Reserve	3,010	4,213	(1,420)	5,803
Strategic Investment Reserve	2,895	74	(118)	2,851
Other Corporate Reserves	2,222	330	(1,181)	1,371
<b>Total Corporate Reserves</b>	<b>14,574</b>	<b>5,471</b>	<b>(2,919)</b>	<b>17,126</b>
Insurance Reserve	1,215	54	(242)	1,027
Rates Retention Deficit Funding	517	1,446		1,963
Other Technical Reserves	450		(203)	247
<b>Total Technical Reserves</b>	<b>2,182</b>	<b>1,500</b>	<b>(445)</b>	<b>3,237</b>
<b>Total General Fund</b>	<b>20,418</b>	<b>7,654</b>	<b>(5,028)</b>	<b>23,044</b>