

## RESERVES POSITION

This table illustrates the reserves outturn position of the Council for 2017/18:

RESERVES	2017/18 Opening Balance	Planned use of Reserves	Unplanned use of Demand reserves	Unplanned use of Other reserves	2017/18 Out-turn	Movement between reserves	Contribution to Reserves	2017/18 Closing Balance
	£m	£m	£m	£m	£m	£m	£m	£m
General Fund Balance	(10.645)	0.241	3.096	0.000	(0.140)	(3.038)	(7.901)	(18.387)
Managing Risk & Uncertainty	(12.646)	10.318	0.000	4.331	0.000	(2.052)	(15.984)	(16.034)
Delivering our Budget Strategy	(26.286)	7.389	0.000	1.074	0.000	8.440	(6.606)	(15.990)
Tariff	(3.771)	0.000	0.000	0.000	0.000	0.000	(0.580)	(4.351)
Cash-flow timing	(2.534)	1.704	0.000	0.000	0.000	0.000	(2.763)	(3.592)
Third Party Reserves	(1.819)	1.358	0.000	0.000	0.000	0.000	(1.133)	(1.595)
Trading Account Reserves	(0.707)	0.317	0.000	0.000	0.000	0.000	0.000	(0.390)
Capital Reserves	(35.521)	25.200	0.000	0.000	0.000	(3.350)	(20.041)	(33.712)
<b>Total General Fund Reserves</b>	<b>(93.930)</b>	<b>46.527</b>	<b>3.096</b>	<b>5.405</b>	<b>(0.140)</b>	<b>0.000</b>	<b>(55.008)</b>	<b>(94.050)</b>
HRA Balance	(6.236)	0.000	0.000	0.000	(1.023)	0.000	0.000	(7.259)
HRA Earmarked reserves	(7.276)	6.875	0.000	0.000	0.000	0.000	(0.944)	(1.345)
HRA Capital reserve	(58.318)	48.394	0.000	0.000	0.000	0.000	(62.368)	(72.292)
<b>Total HRA Reserves</b>	<b>(71.830)</b>	<b>55.269</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.023)</b>	<b>0.000</b>	<b>(63.313)</b>	<b>(80.896)</b>
Schools / DSG Balance	(9.570)	(0.693)	0.000	0.000	0.000	0.000	0.000	(10.263)
<b>Total Reserves</b>	<b>(175.329)</b>	<b>101.103</b>	<b>3.096</b>	<b>5.405</b>	<b>(1.163)</b>	<b>0.000</b>	<b>(118.320)</b>	<b>(185.209)</b>

\*Contributions to reserves of £5.5m, and demand led reserves are included within the General Fund Balance.

Memorandum of Managing Risk & Uncertainty and Delivering our Budget Strategy:

<b>Managing Risk &amp; Uncertainty</b>	<b>£m</b>
Waste Cashflow Reserve	(4.257)
Internal Insurance Fund	(3.469)
HB Subsidy Equalisation	(1.595)
Legal Fees Reserve	(1.572)
ASC prevention and efficiency	(1.256)
LCTS & Welfare	(1.014)
Overpayments and Welfare Reform Reserve	(0.835)
Highways Severe Weather Reserve	(0.412)
Money Market Reserve	(0.400)
Community and cultural services review (CCSR).	(0.294)
Revs and Bens reserve	(0.250)
Potholes Reserve	(0.200)
Homelessness Partnership Funding	(0.169)
Broadband Delivery UK project.	(0.160)
Planning Studies reserve	(0.130)
Conservation areas reserve	(0.022)
<b>Total Managing Risk &amp; Uncertainty</b>	<b>(16.034)</b>

<b>Delivering our budget Strategy</b>	<b>£m</b>
Local Government Reorganisation Debt Reserve	(6.018)
Value for Money Reserve	(3.434)
HR Manpower Planning Reserve	(2.724)
Corporate Property Reserve	(2.612)
Events Reserve	(0.525)
Bradwell Abbey	(0.361)
Ordinary Residency –LD Services	(0.225)
Economic Development Reserve	(0.087)
Revenue Financing Reserve	(0.004)
<b>Total Delivering our budget Strategy</b>	<b>(15.990)</b>