

FORECASTED RESERVES POSITION

This table illustrates the forecast reserves 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	Forecast Overspend	Contribution to Reserves	2017/18 Closing Balance
	£m	£m	£m	£m	£m	£m	£m
General Fund Balance	(10.645)	(2.793)	3.498	0.000	0.211	(7.900)	(17.628)
Managing Risk & Uncertainty	(13.334)	8.428	0.212	3.527	0.000	(9.375)	(10.543)
Delivering our Budget Strategy	(26.286)	17.969	0.000	0.695	0.000	(6.567)	(14.189)
Tariff	(3.771)	0.000	0.000	0.000	0.000	(0.580)	(4.351)
Cash-flow timing	(2.534)	1.006	0.000	0.000	0.000	(0.289)	(1.817)
Third Party Reserves	(1.130)	0.034	0.000	0.000	0.000	0.000	(1.096)
Trading Account Reserves	(0.707)	0.381	0.000	0.000	0.000	0.000	(0.326)
Capital Reserves	(35.521)	21.078	0.000	0.000	0.000	(13.600)	(28.043)
Total General Fund Reserves	(93.928)	46.102	3.710	4.222	0.211	(38.311)	(77.993)
HRA Balance	(6.236)	0.000	0.000	0.000	(1.023)	0.000	(7.259)
HRA Earmarked reserves	(7.276)	0.337	0.000	0.452	0.000	(0.874)	(7.361)
HRA Capital reserve	(58.318)	9.131	0.000	0.000	0.000	(14.383)	(63.570)
Total HRA Reserves	(71.830)	9.468	0.000	0.452	(1.023)	(15.257)	(78.190)
Schools / DSG Balance	(9.570)	0.000	0.000	0.000	0.000	0.000	(9.570)
Total Reserves	(175.327)	55.570	3.710	4.674	(0.812)	(53.569)	(165.753)