

Estimated Reserves Balances

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Reserve							
Balance at 1 April	(7,030)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)
Less: Committed To Annual Budget	44	-	-	-	-	-	-
B/Fwd Underspend released	284	-	-	-	-	-	-
Revised General Fund Reserve	(6,702)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)
Add: Other Adjustments							
NNDR Rebates	(50)	-	-	-	-	-	-
	(50)	-	-	-	-	-	-
Net Overspend on General Fund	-	-	-	-	-	-	-
Estimated Reserve at 31 March	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)
Estimated Minimum Threshold	5,893	6,095	6,278	6,466	6,660	6,860	7,066
(Headroom)/Shortfall in Reserves	(859)	(657)	(474)	(286)	(92)	108	314
Venture Fund							
Balance at 1 April	(2,219)	(734)	(815)	(749)	(686)	(691)	(696)
Add: Repayments	(66)	(408)	(746)	(379)	(5)	(5)	(5)
Less: Advances	1,551	327	812	442	-	-	-
Estimated Balance at 31 March	(734)	(815)	(749)	(686)	(691)	(696)	(701)

The Council also holds Earmarked Reserves which could be called on in an emergency. If they were used the reserves would need to be reimbursed in the future, or the costs relating to the purpose for which they were set up would need to be met from general budgets. These include developers' contributions, which support the capital programme, the council's insurance reserve and schools' balances.