

Estimated Reserves Balances

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Reserve							
Balance at 1 April	(10,012)	(4,160)	(4,160)	(3,910)	(3,910)	(3,910)	(3,910)
Less: Committed To Annual Budget	3,697	-	250	-	-	-	250
Transfer to capital reserve fund	2,000	-	-	-	-	-	-
B/Fwd Underspend released	472	-	-	-	-	-	-
Supplementary Estimates	100	-	-	-	-	-	-
Revised General Fund Reserve	(3,743)	(4,160)	(3,910)	(3,910)	(3,910)	(3,910)	(3,660)
Add: Other Adjustments							
NNDR Rebates	(50)	-	-	-	-	-	-
Transfers in:							
from trading activities reserve	(300)	-	-	-	-	-	-
from Insurance reserve	(400)	-	-	-	-	-	-
	(750)	-	-	-	-	-	-
Net Overspend on General Fund	2,333	-	-	-	-	-	-
Anticipated Reserve at 31 March	(2,160)	(4,160)	(3,910)	(3,910)	(3,910)	(3,910)	(3,660)
Recommended reversal of transfer to capital reserve fund	(2,000)						
Estimated Reserve at 31 March	(4,160)	(4,160)	(3,910)	(3,910)	(3,910)	(3,910)	(3,660)
Venture Fund							
Balance at 1 April	(2,276)	(2,187)	(850)	(775)	(229)	(494)	(494)
Add: Repayments	(696)	(47)	(406)	(755)	(374)	-	-
Less: Advances	785	1,384	481	1,301	109	-	-
Estimated Balance at 31 March	(2,187)	(850)	(775)	(229)	(494)	(494)	(494)
Total Revenue Reserves at 31 March	(6,347)	(5,010)	(4,685)	(4,139)	(4,404)	(4,404)	(4,154)
Estimated Minimum Threshold	5,686	5,893	6,070	6,252	6,439	6,633	6,832
(Headroom)/Shortfall in Reserves	(661)	883	1,385	2,113	2,035	2,229	2,678

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.