

## IMPACT ON RESERVES

	1st April 2017 £'000s	In Year Use £'000s	Year End Transfers £'000s	Balance 31st March 2018 £'000s	* Further Transactions £'000s	Final Balance £'000s
<b>Dedicated Schools Grant Reserve</b>	<b>-3,675</b>		<b>-1,702</b>	<b>-5,378</b>	<b>1,029</b>	<b>-4,348</b>
<b>Local Management of Schools Reserve</b>	<b>-11,936</b>		<b>3,996</b>	<b>-7,940</b>		<b>-7,940</b>
<b>Housing Revenue Reserve</b>	<b>-8,736</b>			<b>-8,736</b>		<b>-8,736</b>
<b>General Fund Unearmarked Reserve</b>	<b>-19,330</b>		<b>2,300</b>	<b>-17,030</b>	<b>-2,300</b>	<b>-19,330</b>
<b>Earmarked Reserves</b>	<b>-38,724</b>	<b>160</b>	<b>-3,703</b>	<b>-42,267</b>	<b>4,648</b>	<b>-37,619</b>
Earmarked reserves made up of:						
Departmental Reserves	-2,766	365	-3,027	-5,428	2,348	-3,080
Public Health	-161		-72	-233		-233
Budget Support/Corporate Restructuring	-13,204		579	-12,625	2,300	-10,325
Insurance	-1,639			-1,639		-1,639
VAT Market Repayment	-211		39	-172		-172
Capital Investment Reserves	-3,576			-3,576		-3,576
Legal Reserve	-1,015	200		-815		-815
Collection Fund	-1,580		435	-1,144		-1,144
Elections Reserve	-223			-223		-223
LEP Housing Rentals reserves	-1,394	360	168	-866		-866
Other Miscellaneous	-953			-953		-953
Reside/Council Entities	-1,380	-764	-482	-2,627		-2,627
PFI reserves	-10,623		-1,344	-11,967		-11,967

**Note:**

\* Further transactions include:

- A coding adjustment between the Unearmarked Reserves and the Budget Support Reserve,
- Reversal of year end carry forward transactions
- Adjustment of Early Years DSG by the Department of Education