

Appendix H - Forecast Earmarked Reserves

Description	Opening Balance 19-20 (1st April 2019)	Transfers to Reserves	Drawdown from Reserves	Forecast Opening Balance 20-21 (1st April 2020)
General Fund Balances	(17,030,171)			(17,030,171)
Earmarked Reserve Balances				
BUTLER COURT (REFURBISHMENT)	(89,323)			(89,323)
SKILLS & LEARNING PROGRAMME RESERVE	(1,093,129)			(1,093,129)
ADULT SOCIAL CARE RESERVE	0			0
TOTAL DEPARTMENTAL RESERVE	(1,182,452)			(1,182,452)
CAPITAL INVESTMENT RESERVE	(3,075,842)			(3,075,842)
CAPITAL INVESTMENT RESERVE	(500,000)			(500,000)
TOTAL CAPITAL INVESTMENT RESERVE	(3,575,842)			(3,575,842)
B&D RESIDE LIMITED	326,839			326,839
B&D RESIDE ABBEY RODING LLP	0			0
ABBAY MRP	887,548			887,548
LIFECYCLE RESERVE	(831,483)			(831,483)
PROPERTY RESERVE - RESIDE	123,027			123,027
ABBAY MRP2	(953,479)			(953,479)
B&D RESIDE LIMITED	(326,839)			(326,839)
TOTAL ENTITIES RESERVE	(774,387)			(774,387)
PFI RESERVE	(4,928,733)			(4,928,733)
JO RICHARDSON AND EASTBURY PFI	(7,698,827)			(7,698,827)
TOTAL PFI	(12,627,560)			(12,627,560)
OTHER MISCELLANEOUS	(552,000)			(552,000)
GRANTS - DEPARTMENT FOR EDUCATION	(38,700)			(38,700)
PARKING RESERVE	(65,000)			(65,000)
TREWERN OUTDOOR CENTRE RESERVE	(80,800)			(80,800)
YOS - HEALTH & JUSTICE (FROM CCG)	(74,222)			(74,222)
LEAVING CARE SERVICE (NEET FUNDING - RE CMF GRANT)	(141,094)			(141,094)
TOTAL OTHER MISCELLANEOUS	(951,816)			(951,816)
INVESTMENT RESERVE	(4,333,448)		1,247,000	(3,086,448)
PUBLIC HEALTH RESERVE	(562,508)			(562,508)
CORPORATE RESTRUCTURING - REDUNDANCIES RESERVE	(735,000)		735,000	(0)
INSURANCE FUND - LIABILITY RESERVE	(1,639,009)			(1,639,009)
BUDGET SUPPORT RESERVE	(12,295,326)	(209,968)	12,505,294	0
VAT MARKET REPAYMENT	(168,257)			(168,257)

LEGAL TRADING RESERVE (LBBD SHARE)	(814,716)			(814,716)
COLLECTION FUND EQUALISATION RESERVE	(3,503,009)			(3,503,009)
ELECTIONS RESERVE	(296,755)			(296,755)
LEP HOUSING RENTAL RESERVES	(204,670)			(204,670)
EDUCATION, YOUTH & CHILDCARE RESERVE	(900,737)			(900,737)
IT RESERVE	(1,214,000)			(1,214,000)
RESERVES - CLOSURE ADJUSTMENTS	(3,046,747)			(3,046,747)
NET EARMARKED RESERVE BALANCES	(48,826,238)			(34,548,912)