

## RESERVES

Reserve	Balance	Forecast Q3	Difference
	31/03/2019		
	£000	£000	£000
Schools Balances	-2,855	354	-3,209
<b><u>Named Reserves</u></b>			
Medium Term Financial Risk Reserve	-31,559	-22,135	-9,424
Taxation Reserve	-8,980	-5,700	-3,280
Organisational Development Reserve	-7,754	-8,263	509
Revenue Grant Reserve - Waste Services	0	0	0
Revenue Grant Reserve - City Deal	-994	-1,017	23
Accommodation Reserve	0	0	0
Revenue Grant Reserve - General	-1,778	0	-1,778
Capital Funding Risk Reserve	-4,031	-4,031	0
PFI Sinking Fund	-4,549	-4,512	-37
Insurance	-2,541	-2,690	149
On Street Parking	-3,042	-2,912	-130
Digital Strategy Reserve	-6,156	-5,261	-895
LPSA Reward Grant Holding Acc	-127	-223	96
Revenue Contributions to Capital	-6,769	-3,445	-3,325
<b><u>Other Reserves</u></b>			
Portfolio Carry Forwards Reserve	-3,157	-200	-2,957
LD Housing Reserve	-837	-880	43
Public Health Reserve	-100	0	-100
R&M Reserve	-500	-500	0
Port Health Reserve	-307	0	-307
Infrastructure Works Feasibility Reserve	-540	0	-540
Building Competition Account (Reserve)	-596	0	-596
Cremator Replacement	-174	-307	133
Social Enterprise Fund	-150	0	-150
Solar PV Sinking Fund Reserve	-79	-79	0
Pension Reserve	-878	-407	-471
Bus Lane Enforcement Reserve	-215	-118	-97
<b>TOTAL</b>	<b>-88,666</b>	<b>-62,326</b>	<b>-26,340</b>