

Appendix F

Level of General Balances		
	£'000's	£'000's
Balances @ 31st March 2016		1,724
Use Of Balances in 2016/17	0	
Projected Outturn as at 31st December 2015 (Qtr 3)	981	
Potential Earmarked Reserves Identified	(1,013)	
Contribution to/(from) General Balances @ 31st December 2016		(32)
Projected Level of General Balances @ 31st March 2017		1,692
<i>S151 Recommended Minimum Level</i>		1,500

Earmarked Reserves (including New Homes Bonus)		
	£'000's	£'000's
Balances @ 31st March 2016		5,676
Drawn down as at 31st December 2016 (Qtr 3)	(1,865)	
Contribution to/(from) Earmarked Reserves @31st December 2016	1,013	
2016/17 NHB unallocated	690	
Net Movement in Earmarked Reserves		(162)
Projected Level of Earmarked Reserves @ 31st March 2016		5,514
Contribution to/(from) 2017/18 Base Budget	1298	
2017/18 NHB unallocated	538	
Net Movement in Earmarked Reserves		1,836
Projected Level of Earmarked Reserves @ 31st March 2017		7,350
Contribution to/(from) 2018/19 Base Budget	(698)	
Net Movement in Earmarked Reserves		(698)
Projected Level of Earmarked Reserves @ 31st March 2018		6,652

New Homes Bonus (within Earmarked Reserves)		
	£'000's	£'000's
Balances @ 31st March 2016		1,913
New Homes Funding 2016/17	3,263	
Supporting 2016/17 Base Budget	(2,573)	
Net Movement in NHB		690
Projected Unallocated New Homes Funding @ 31st March 2017		2,603
New Homes Funding 2017/18	2,691	
Supporting 2017/18 Base Budget	(2,153)	
Net Movement in NHB		538
Projected Unallocated New Homes Funding @ 31st March 2018		3,141