

## Appendix F

Level of General Balances		
	£'000's	£'000's
<b>Balances @ 31st March 2016</b>		<b>1,724</b>
Use Of Balances in 2016/17	0	
Projected Outturn as at 31st December 2015 (Qtr 3)	981	
Potential Earmarked Reserves Identified	(1,013)	
<b>Contribution to/(from) General Balances @ 31st December 2016</b>		<b>(32)</b>
<b>Projected Level of General Balances @ 31st March 2017</b>		<b>1,692</b>
<b><i>S151 Recommended Minimum Level</i></b>		<b>1,500</b>
Earmarked Reserves (including New Homes Bonus)		
	£'000's	£'000's
<b>Balances @ 31st March 2016</b>		<b>5,676</b>
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	
<b>Net Movement in Earmarked Reserves</b>		<b>(162)</b>
<b>Projected Level of Earmarked Reserves @ 31st March 2016</b>		<b>5,514</b>
Contribution to/(from) 2017/18 Base Budget	1298	
2017/18 NHB unallocated	538	
<b>Net Movement in Earmarked Reserves</b>		<b>1,836</b>
<b>Projected Level of Earmarked Reserves @ 31st March 2017</b>		<b>7,350</b>
Contribution to/(from) 2018/19 Base Budget	(698)	
<b>Net Movement in Earmarked Reserves</b>		<b>(698)</b>
<b>Projected Level of Earmarked Reserves @ 31st March 2018</b>		<b>6,652</b>
New Homes Bonus (within Earmarked Reserves)		
	£'000's	£'000's
<b>Balances @ 31st March 2016</b>		<b>1,913</b>
New Homes Funding 2016/17	3,263	
Supporting 2016/17 Base Budget	(2,573)	
<b>Net Movement in NHB</b>		<b>690</b>
<b>Projected Unallocated New Homes Funding @ 31st March 2017</b>		<b>2,603</b>
New Homes Funding 2017/18	2,691	
Supporting 2017/18 Base Budget	(2,153)	
<b>Net Movement in NHB</b>		<b>538</b>
<b>Projected Unallocated New Homes Funding @ 31st March 2018</b>		<b>3,141</b>