

Appendix F

Level of General Balances

	£'000's	£'000's
Balances @ 31st March 2017		1,752
Use Of Balances in 2017/18	0	
Projected Outturn as at 31st December 2017 (Qtr 3)	7	
Contribution to/(from) General Balances @ 31st December 2017		7
Contribution to/(from) 2018/19 Base Budget	0	
Contribution to/(from) 2019/20 Base Budget	0	
Contribution to/(from) 2020/21 Base Budget	0	
Contribution to/(from) General Balances over next 3 financial years		0
Projected Level of General Balances @ 31st March 2018		1,759
<i>S151 Recommended Minimum Level</i>		1,500

Service Carry Forwards and Funding Held on Behalf of Partners (within Earmarked Reserves)

	£'000's	£'000's
Balances @ 31st March 2017		2,811
Drawn down as at 31st December 2017 (Qtr 3)	298	
Contribution to/(from) Earmarked Reserves @31st December 2017	272	
Net Movement in Earmarked Reserves		570
Projected Level of Earmarked Reserves @ 31st March 2018		3,381
Contribution (to)/from 2018/19 Base Budget	(12)	
Net Movement in Earmarked Reserves		(12)
Projected Level of Earmarked Reserves @ 31st March 2019		3,369
Contribution (to)/from 2019/20 Base Budget	0	
Net Movement in Earmarked Reserves		0
Projected Level of Earmarked Reserves @ 31st March 2020		3,369

New Homes Bonus (within Earmarked Reserves)

	£'000's	£'000's
Balances @ 31st March 2017		2,603
New Homes Funding 2017/18	2,698	
80% Supporting 2017/18 Base Budget	(2,159)	
Net Movement in NHB		539
Projected Unallocated New Homes Funding @ 31st March 2018		3,142

New Homes Funding 2018/19	1,878	
80% Supporting 2018/19 Base Budget	(1,502)	
Net Movement in NHB		376

Projected Unallocated New Homes Funding @ 31st March 2019 **3,518**

New Homes Funding 2019/20	1,669	
70% Supporting 2019/20 Base Budget	(1,168)	
Net Movement in NHB		501

Projected Unallocated New Homes Funding @ 31st March 2020 **4,019**

National Non-Domestic Rates Smoothing Reserve (within Earmarked Reserves)

	£'000's	£'000's
Balances @ 31st March 2017		0
Creation of NNDR Smoothing Reserve from Pooling Gain and Adjustment to Appeals Provisi	1,415	
Net Movement in NNDR Reserve		1,415
Projected Unallocated NNDR Smoothing Reserve @ 31st March 2018		1,415
Contribution (to)/from 2018/19 Base Budget	1,360	
Net Movement in NHB		1,360
Projected Unallocated NNDR Smoothing Reserve @ 31st March 2019		2,775
Contribution (to)/from 2019/20 Base Budget	0	
Net Movement in NHB		0
Projected Unallocated NNDR Smoothing Reserve @ 31st March 2020		2,775