

General Fund Reserve Statement - 2015/16 Forecast outturn & 2016/17 estimates													Appendix D
Reserve	31/03/2016 £'000	IN £'000	OUT £'000	31/03/2017 £'000	IN £'000	OUT £'000	31/03/2018 £'000	IN £'000	OUT £'000	31/03/2019 £'000	IN £'000	OUT £'000	31/03/2020 £'000
<b>General Fund Working Balance</b>	2,023	-	-	2,023	-	-	2,023	-	-	2,023	-	-	2,023
<b>Specific Reserves</b>													
Council Tax financing	2,345	8	(1,313)	1,040	0	(326)	714	0	0	714	0	0	714
Insurance	220	0	0	220	0	0	220	0	0	220	0	0	220
Transformation	1,017	0	(694)	323	0	(273)	50	0	(25)	25	0	(25)	-
Repairs & Renewals	149	136	(200)	85	136	(98)	123	136	(72)	187	136	(87)	236
Investment and Growth	3,300	1,519	0	4,819	1,457	(880)	5,396	809	(989)	5,216	765	(1,000)	4,981
<b>Total Specific Reserves</b>	<b>7,031</b>	<b>1,663</b>	<b>(2,207)</b>	<b>6,487</b>	<b>1,593</b>	<b>(1,577)</b>	<b>6,503</b>	<b>945</b>	<b>(1,086)</b>	<b>6,362</b>	<b>901</b>	<b>(1,112)</b>	<b>6,151</b>
<b>Total General Fund Reserves</b>	<b>9,054</b>	<b>1,663</b>	<b>(2,207)</b>	<b>8,510</b>	<b>1,593</b>	<b>(1,577)</b>	<b>8,526</b>	<b>945</b>	<b>(1,086)</b>	<b>8,385</b>	<b>901</b>	<b>(1,112)</b>	<b>8,174</b>