

RESERVES

	Balance 31 March 2015	Contribution from Reserves 2015/16	Contribution to Reserves 2015/16	Balance 31 March 2016	Contribution from Reserves 2016/17	Contribution to Reserves 2016/17	Balance 31 March 2017
	£m	£m	£m	£m	£m	£m	£m
Earmarked Reserves							
Revenue Commitments Reserve	9.178	(9.178)	0.221	0.221	0.000	0.000	0.221
Capital Commitments Reserve	6.207	(6.207)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.152	(0.020)	0.000	0.132	0.000	0.000	0.132
Austerity Reserve	3.043	(0.246)	1.070	3.867	(0.227)	0.000	3.640
Beach Recharge Reserve	0.000	0.000	0.000	0.000	0.000	0.150	0.150
Benefit Reserve	0.679	0.000	0.141	0.820	0.000	0.000	0.820
Car Parks Reserve (Decriminalisation)	0.521	(0.300)	0.000	0.221	(0.074)	0.000	0.147
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.215	(0.040)	0.000	0.175	(0.040)	0.000	0.135
Cremator Replacement Reserve	0.154	0.000	0.000	0.154	0.000	0.000	0.154
Election Reserve	0.090	(0.120)	0.030	0.000	0.000	0.030	0.030
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
NDR Resilience Reserve	1.104	0.000	0.481	1.585	(0.412)	0.000	1.173
Planning Inquiries and Enforcement Reserve	0.339	(0.020)	0.000	0.319	(0.020)	0.000	0.299
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Specific Revenue Grants Reserve - Homelessness	0.336	(0.085)	0.000	0.251	(0.085)	0.000	0.166
	22.289	(16.216)	1.943	8.016	(0.858)	0.180	7.338
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	26.289	(16.216)	1.943	12.016	(0.858)	0.180	11.338