

## Earmarked Reserves Forecast

Description	Forecast Balance 1 April 2016	Expected Use/ (Contribution) 2016/17	Forecast Balance 31 March 2017	Reason for Reserve/Proposed Use
Future Pressures Reserve	(4,097,918)	(1,930,858)	(6,028,776)	To fund future budget increases and potential reductions in funding
Strategic Investment Reserve (I2S)	(2,127,300)	0	(2,127,300)	To fund investments producing a revenue return.
Insurance Reserve	(1,762,040)	(54,000)	(1,816,040)	Actuarial valuation of future insurance costs
Service Improvements and One-off Investments	(1,933,376)	(830,725)	(2,764,101)	To be used for one-off investment leading to improved service delivery at reduced net cost
Other General Reserves	(6,453,852)	1,168,913	(5,284,939)	To fund specific corporate or service specific risks and funding needs
<b>Total Earmarked Reserves</b>	<b><u>(16,374,485)</u></b>	<b><u>(1,646,670)</u></b>	<b><u>(18,021,155)</u></b>	