

## General Fund (Revenue) Supplementary Estimates 2016/17

Appendix 1

### **Earmarked Reserves 2016/17 to Finance Supplementary Estimates - Approved Drawdowns to end September 2016**

Date:	Value Requested	Earmarked Reserve:	
		Name:	Comments
10/05/16	10,000.00	Tree Maintenance (formerly PES Reserve)	To fund improvements to the parks, such as small projects not large enough to be capital
22/08/16	128,000.00	ES Re provision (formerly PES Reserve)	To fund the cost of community engagement and consultants fees, incurred as part of the Options Appraisal Process

### **Approved by Cabinet Awaiting reserve drawdown request**

Date approved by Cabinet:	Value (£)	Earmarked Reserve:	
		Name:	Comments
07/09/16	Up to 39,362	Emergency Funding for Refuges	In line with the Cabinet report of 7th September 2016, to fund the Council's share of the 'bridge funding' for the Refuges, in the event that Government funding is not forthcoming for 2016/17 .
13/07/16	Up to 500,000	Recovery of Sixfields monies	In line with the cabinet report in July 2016 work continues to recover monies assigned to the Council from NTFC and through the Liquidation of 1st Land Limited.

There have been no unfunded supplementary estimates in 2016/17