

Extract of General Fund Earmarked Reserves Movements 2017/18

Earmarked Reserve	Opening Balance April 2017 £m	Realignment in Year £m	Additions to Reserve 2017/18 £m	Use Of Reserve 2017/18 £m	Balance at 31 March 2018 £m
Customers and Communities Reserves	1.349	0.000	0.000	-0.666	0.683
Regeneration, Enterprise and Planning Res.	0.723	-0.064	0.170	-0.286	0.543
Housing Reserves	0.610	0.000	0.073	-0.083	0.600
Total Service Related Reserves	2.682	-0.064	0.243	-1.035	1.826
Delivering the Efficiency Plan/Strategic Investment	9.952	-6.629	0.000	-1.323	2.000
MTFP Cashflow Reserve	5.762	-3.307	0.592	0.347	3.394
ES Capital Financing	0.000	10.000	0.000	0.000	10.000
Budget Carry Forwards	0.231	0.000	0.422	-0.123	0.530
Other Corporate Reserves	1.140	0.000	0.000	-0.260	0.880
Total Corporate Reserves	17.085	0.064	1.014	-1.359	16.804
Insurance Reserve	1.027	0.000	0.095	0.057	1.179
Rates Retention Deficit Funding	1.963	0.000	0.893	0.000	2.856
Other Technical Reserves	0.246	0.000	0.000	0.000	0.246
Total Technical Reserves	3.236	0.000	0.988	0.057	4.281
Total General Fund	23.003	0.000	2.245	-2.337	22.911