

## Appendix 5

| <b>Corporate Earmarked Reserves</b>   | <b>31/3/16<br/>Position<br/>£'000</b> |
|---|---------------------------------------|
| Insurance Fund  | 1,778                                 |
| Capital Financing / Service Supported Borrowing Reserve                       | 7,767                                 |
| Revenue Budget Contingency*   | 950                                   |
| Transformation Investment Reserve   | 2,403                                 |
| Business Rates Reserve  | 2,181                                 |
| City Deal Smoothing Reserve   | 599                                   |
| Affordable Housing & Capital Development Reserve                              | 3,000                                 |
| Restructuring & Severance Reserve   | 4,913                                 |
| Financial Planning Reserve  | 6,017                                 |
| Dedicated Schools Grant Carry Forward Reserve                                 | 5,039                                 |
| Public Health Grant Reserve   | 237                                   |
| Community Empowerment Fund  | 328                                   |
| Development Fund Reserve  | 129                                   |
| Revenue Grants Unapplied  | 1,652                                 |
| Tax & Liabilities Reserve   | 560                                   |
| Revenue Funding of Capital Reserve  | 993                                   |
| Other   | 83                                    |
| <b>Sub Total</b>  | <b>38,629</b>                         |
| * Balance excludes any allocations agreed from the Revenue Budget Contingency |                                       |