

**Movement on Reserves and Reserve Levels**

	<u>Opening Balance 01/04/15</u>	<u>Agreed use 2015/16</u>	<u>contingencies / not allocated / 14/15 overspends clawed back</u>	<u>extra interest receipts above/(below) budget</u>	<u>App C Col D Impact of underspends / income at year end</u>	<u>App C Col C Impact of overspends at year end</u>	<u>App D (ii) Further Reserve requests</u>	<u>App D (i) Slippage requests</u>	<u>Closing Balance 31/03/16</u>
General Fund	658,211	(41,000)	53,940	5,974	2,149,066	(282,912)	(905,571)	(764,467)	873,241
Capital Reserve	335,307						658,562		993,869
	<b>993,518</b>	<b>(41,000)</b>	<b>53,940</b>	<b>5,974</b>	<b>2,149,066</b>	<b>(282,912)</b>	<b>(247,009)</b>	<b>(764,467)</b>	<b>1,867,110</b>
<u>Specific Reserves</u>									
Car Parks & Facilities	62,004						(23,730)		38,274
Trails Reserve	74,704						99,900		174,604
Aldern House	17,000						4,000		21,000
ICT	119,000						77,816		196,816
Warslow	15,966								15,966
Design	33,382						6,000		39,382
Visitor Services	111,146						18,000		129,146
Woodland	18,140								18,140
Cycle Hire	9,298						38,000		47,298
Vehicle Maintenance	18,009								18,009
Planned Maintenance	18,845								18,845
Minerals & Legal	423,459						12,500		435,959
Restructuring	399,056						(156,896)		242,160
North Lees	10,000						34,912		44,912
Minor Properties	10,000								10,000
Conservation Acquisitions	19,000								19,000
	<b>1,359,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,502</b>	<b>0</b>	<b>1,469,511</b>
Matched Funding	468,764	(38,233)					(7,941)		422,590
Slippage Reserve	636,876	(518,984)						764,467	882,359
Restricted Funds	54,169						144,448		198,617
	<b>3,512,336</b>	<b>(598,217)</b>	<b>53,940</b>	<b>5,974</b>	<b>2,149,066</b>	<b>(282,912)</b>	<b>0</b>	<b>0</b>	<b>4,840,187</b>