

Movement on Reserves and Reserve Levels

	Opening Balance 01/04/16	Agreed use 2016/17	contingencies / not allocated / 15/16 overspends clawed back	extra interest receipts above/(below) budget	App C Col D Impact of underspends / income at year end	App C Col C Impact of overspends at year end	App D (ii) Further Reserve requests	App D (i) Slippage requests	Closing Balance 31/03/17
General Fund	622,439	(8,347)	386,000	3,186	1,366,181	(249,379)	(651,313)	(799,189)	669,578
Capital Reserve	1,012,321						175,842		1,188,163
	1,634,760	(8,347)	386,000	3,186	1,366,181	(249,379)	(475,471)	(799,189)	1,857,741
<u>Specific Reserves</u>									
Car Parks & Facilities	38,274						(1,373)		36,901
Trails Reserve	174,604						52,306		226,910
Aldern House	21,000						12,800		33,800
ICT	196,816								196,816
Warslow	15,966								15,966
Design	39,382						2,724		42,106
Visitor Services	129,146						(100,000)		29,146
Woodland	18,140								18,140
Cycle Hire	47,298						22,500		69,798
Vehicle Maintenance	18,009								18,009
Planned Maintenance	18,845						2,700		21,545
Minerals & Legal	435,959						45,000		480,959
Restructuring	242,160						(95,467)		146,693
North Lees	40,329								40,329
Minor Properties	10,000								10,000
Conservation Acquisitions	19,000								19,000
	1,464,928	0	0	0	0	0	(58,810)	0	1,406,118
Matched Funding	523,045	(29,125)					524,766		1,018,686
Slippage Reserve	882,359	(779,486)						799,189	902,062
Restricted Funds	198,644						9,515		208,159
	4,703,736	(816,958)	386,000	3,186	1,366,181	(249,379)	0	0	5,392,766