

Movement on Reserves and Reserve Levels

| | Opening Balance 01/04/17 | Agreed use 2017/18 | contingencies / not allocated / 16/17 overspends clawed back | extra interest receipts above/(below) budget | App B Col D Impact of underspends / income at year end | App B Col C Impact of overspends at year end | App C (ii) Further Reserve requests | App C (i) Slippage requests | Closing Balance 31/03/18 |
|---------------------------|-------------------------------------|-------------------------------|---|---|---|---|--|--|---|
| General Fund | 647,851 | (34,000) | 39,154 | 11,397 | 1,812,036 | (210,557) | (456,707) | (1,147,550) | 661,624 |
| Capital Reserve | 1,188,163 | | | | | | 104,779 | | 1,292,942 |
| | 1,836,014 | (34,000) | 39,154 | 11,397 | 1,812,036 | (210,557) | (351,928) | (1,147,550) | 1,954,566 |
| Specific Reserves | | | | | | | | | |
| Car Parks & Facilities | 36,901 | | | | | | | | 36,901 |
| Trails Reserve | 226,910 | | | | | | 145,000 | | 371,910 |
| Aldern House | 33,800 | | | | | | 13,820 | | 47,620 |
| ICT | 196,816 | | | | | | 50,000 | | 246,816 |
| Warslow | 15,966 | | | | | | 24,500 | | 40,466 |
| Design | 42,106 | | | | | | | | 42,106 |
| Visitor Services | 29,146 | | | | | | (29,146) | | 0 |
| Woodland | 18,140 | | | | | | | | 18,140 |
| Cycle Hire | 69,798 | | | | | | 20,973 | | 90,771 |
| Vehicle Maintenance | 18,009 | | | | | | | | 18,009 |
| Planned Maintenance | 21,545 | | | | | | | | 21,545 |
| Minerals & Legal | 480,959 | | | | | | 27,000 | | 507,959 |
| Restructuring | 146,693 | | | | | | | | 146,693 |
| North Lees | 40,329 | | | | | | 38,617 | | 78,946 |
| Minor Properties | 10,000 | | | | | | 6,164 | | 16,164 |
| Conservation Acquisitions | 19,000 | | | | | | | | 19,000 |
| | 1,406,118 | 0 | 0 | 0 | 0 | 0 | 296,928 | 0 | 1,703,046 |
| Matched Funding | 1,018,686 | 26,400 | | | | | | | 1,045,086 |
| Slippage Reserve | 902,062 | (799,189) | | | | | | 1,147,550 | 1,250,423 |
| Restricted Funds | 208,159 | | | | | | 55,000 | | 263,159 |
| | 5,371,039 | (806,789) | 39,154 | 11,397 | 1,812,036 | (210,557) | 0 | 0 | 6,216,280 |