Appendix C: Reserves and Balances

Month 8- Reserves and Balances	b/fwd total £'000	Planned Revenue Drawdown	CF Smoothing Reserve	Planned Total	Adults and Health	Assurance	Environment	Family Services	Growth and Corporate	Finance	Service Drawdowns Total	General fund Forecast	Revenue Contributions to Capital	Total Drawdowns	C/F Reserves balance
Capital															
Capital - CIL	2,937			0							0			0	2,937
Revenue implications of capital	1,441			0							0		600	600	841
Total Capital Reserves	**4,378**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**	**600**	**3,778**
Revenue															
New Homes Bonus	0			0							0			0	0
MTFS - Assume gap closed	34,036	5,357		5,357							0	3,325		8,682	25,354
Collection Fund Smoothing Reserve	6,380		2,700	2,700							0			2,700	3,680
Revenue - Earmarked	1,629			0							0			0	1,629
Transformation	3,083			0	360				221		581			581	2,502
Revenue - Service Specific	4,822			0		704	485		1,060	250	2,499			2,499	2,323
Non Ringfenced Revenue	**49,950**	**5,357**	**2,700**	**8,057**	**360**	**704**	**485**	**0**	**1,281**	**250**	**3,080**	**3,325**	**0**	**14,462**	**35,488**
Ringfenced				0							0			0	0
DSG	1,543			0							0			0	1,543
Housing Benefits	3,981			0							0			0	3,981
North London Sub Region	79			0							0			0	79
PFI	0			0							0			0	0
Public Health	1,462			0	290						290			290	1,172
Special Parking Account	2,233			0		75	1,231				1,306			1,306	927
Total Ringfenced	**9,298**	**0**	**0**	**0**	**290**	**75**	**1,231**	**0**	**0**	**0**	**1,596**	**0**	**0**	**1,596**	**7,702**
Total Earmarked Reserves	**63,626**	**5,357**	**2,700**	**8,057**	**650**	**779**	**1,716**	**0**	**1,281**	**250**	**4,676**	**3,325**	**600**	**16,658**	**46,968**
General Fund Balance	**15,083**														**15,083**