

RESERVES STATEMENT

2018/19

	Opening Balance	From Services	To Services	Transfers	Closing Balance
CAPITAL RESERVES	£000's	£000's	£000's	£000's	£000's
Usable Capital Receipts	1,437,303	0	0	(52,756)	1,384,547
Capital Grants & Unapplied Contributions	2,534,326	2,295,551	0	0	4,829,877
Community Infrastructure Levy & Developer Contributions Unapplied	5,377,058	2,048,945	(148,173)	0	7,277,829
Capital Reserve	776,011	0	0	0	776,011
TOTAL	10,124,698	4,344,496	(148,173)	(52,756)	14,268,265

EARMARKED REVENUE RESERVES

General Fund Balance	4,802,310	796,666	0	29,028	5,628,004
Working Capital Reserve	2,000,000	0	0	0	2,000,000
Contingency Reserve	500,000	0	0	0	500,000
Insurance Reserve	652,666	0	0	0	652,666
General Fund Earmarked Reserve	443,078	0	(417,115)	385,000	410,963
Transformation Reserve	1,330,016	0	(513,789)	(385,000)	431,227
TOTAL	9,728,070	796,666	(930,904)	29,028	9,622,860

COMBINED CAPITAL AND REVEUNE RESERVES

	19,852,768	5,141,162	(1,079,077)	(23,728)	23,891,125
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