

Movement on Reserves and Reserve Levels

	Opening Balance 01/04/18	Agreed use 2018/19	contingencies / not allocated / 17/18 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 31/03/19
General Fund	670,491		10,530	(2,753)	1,654,408	(677,382)	200,330	(850,162)	1,005,462
Capital Reserve	1,289,375						72,357		1,361,732
	1,959,866	0	10,530	(2,753)	1,654,408	(677,382)	272,687	(850,162)	2,376,194
Specific Reserves									
Car Parks & Facilities	36,901								36,901
Trails Reserve	371,910						48,000		419,910
Aldern House	47,620								47,620
ICT	246,816						(47,000)		199,816
Warslow	40,466						(40,466)		0
Design	42,106								42,106
Visitor Services	0								0
Woodland	18,140						5,000		23,140
Cycle Hire	90,771								90,771
Vehicle Maintenance	18,009								18,009
Planned Maintenance	21,545								21,545
Minerals & Legal	507,959						32,000		539,959
Restructuring	146,693						(85,641)		61,052
North Lees	78,946						23,000		101,946
Minor Properties	16,164						1,881		18,045
Conservation Acquisitions	19,000								19,000
	1,703,046	0	0	0	0	0	(63,226)	0	1,639,820
Matched Funding	1,045,086	(74,690)					(20,732)		949,664
Slippage Reserve	1,250,423	(769,587)					(50,000)	850,162	1,280,998
Restricted Funds	263,159						(138,729)		124,430
	6,221,580	(844,277)	10,530	(2,753)	1,654,408	(677,382)	0	0	6,362,106