

General Fund Revenue Budget 2016/17

Appendix 1

	2016/17 Original Budget £'000	2016/17 Revised Budget £'000	2017/18 Budget £'000
General Fund Reserve			
In hand at 1st April	(3,588)	(3,284)	(2,307)
Financing of Non Recurring Expenditure	586	576	497
Transfer from Earmarked Reserves	(500)	(500)	(1,000)
Withdrawal/(Addition)	735	683	-
Allocated for Future Use	-	218	-
In hand at 31st March	(2,767)	(2,307)	(2,810)
Strategic Change Fund			
In hand at 1st April	(201)	(356)	(251)
Withdrawal/(Addition)	-	-	-
Allocated For Future Use	-	105	-
In hand at 31st March	(201)	(251)	(251)
Capital Programme Revenue Reserve			
In hand at 1st April	(1,583)	(2,137)	(2,137)
Withdrawal/(Addition)	-	-	1,000
Allocated For Future Use	-	-	-
In hand at 31st March	(1,583)	(2,137)	(1,137)
Regeneration Reserve			
In hand at 1st April	(1,012)	(1,053)	(374)
Withdrawal/(Addition)	-	8	341
Transfer to General Fund Reserve	500	500	-
Allocated For Future Use	-	171	-
In hand at 31st March	(512)	(374)	(33)
Devonshire Park Reserve			
In hand at 1st April	(1,000)	(1,000)	(988)
Withdrawal/(Addition)	-	-	646
Transfer to/(from) General Fund Reserve	-	-	-
Allocated For Future Use	-	12	-
In hand at 31st March	(1,000)	(988)	(342)