

	Budget		Outturn		expected contribution [to/(from)]		Revised Balance	
	31-03-2017	31-03-2017	31-03-2017	2017-18	31-03-2018	31-03-2018	31-03-2018	
	£m	£m	£m	£m	£m	£m	£m	
<b>General Fund Reserve</b>	31.1	31.7	31.7		31.7		31.7	
<b>Earmarked Reserves</b>	-	20.8	20.8		20.8		20.8	
Insurance	22.1	-	-		-		-	
Decent Homes - Capital schemes	11.6	-	-		-		-	
Replacement Social Housing Reserve (Capital)	7.5	-	-		-		-	
Main Stream Grants Fund	0.4	-	-		-		-	
New Civic Centre	20.8	20.0	20.0		20.0		20.0	
Parking Control	3.3	3.3	3.3		3.3		3.3	
Transformation Reserve	25.0	25.0	25.0	6.0	19.0		19.0	
ICT Reserve	25.0	23.1	23.1	2.1	21.0		21.0	
Mayor Tackling Poverty Reserve	5.0	5.0	5.0	1.0	4.0		4.0	
Free School Meals Reserve	6.0	6.0	6.0		6.0		6.0	
Mayor's Priority Investment Reserve	10.0	10.0	10.0		10.0		10.0	
Risk Reserve	15.0	10.5	10.5		10.5		10.5	
New Homes Bonus	-	7.3	7.3		7.3		7.3	
Services Reserve	7.3	1.0	1.0		1.0		1.0	
Building Control	-	0.4	0.4		0.4		0.4	
Land charges	-	0.7	0.7		0.7		0.7	
Unused Revenue grants	-	1.6	1.6		1.6		1.6	
<b>Other Reserves</b>								
Housing Revenue Account	32.1	39.1	39.1		39.1		39.1	
Schools	31.8	24.7	24.7		24.7		24.7	
<b>Capital</b>								
Capital grants unapplied	86.4	82.0	82.0		82.0		82.0	
Capital Receipts reserve	56.2	156.8	156.8		156.8		156.8	
Major Repairs Reserve	9.2	9.5	9.5		9.5		9.5	
	<b>405.8</b>	<b>478.5</b>	<b>478.5</b>	<b>9.1</b>	<b>469.4</b>		<b>469.4</b>	