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Leader and Members
of the Executive

Your contact: Martin Ibrahim
Ext: 2173
Date: 11 December
2018

cc. All other recipients of the
Executive agenda

Dear Councillor

EXECUTIVE - 11 DECEMBER 2018: SUPPLEMENTARY AGENDA NO 1

Please find attached the following ERP which was marked "to follow" on the agenda for the above meeting:

7. Budget Report and Service Plans 2019/20 - 2022/23 – Essential Reference Paper 'B' (Pages 3 - 4)

Yours faithfully

Martin Ibrahim
Democratic Services Team Leader
Democratic Services
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MEETING : EXECUTIVE
VENUE : COUNCIL CHAMBER, WALLFIELDS, HERTFORD
DATE : TUESDAY 11 DECEMBER 2018
TIME : 7.00 PM

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PROJECTED BALANCES ON RESERVES					
	2018/19 Estimated Balance 31 Mar '19 £000	2019/20 Balance 31 Mar '20 £000	2020/21 Balance 31 Mar '21 £000	2021/22 Balance 31 Mar '22 £000	2022/23 Balance 31 Mar '23 £000
General Fund	3,854	3,854	3,854	3,854	3,854
General Reserve	838	742	646	550	454
Other Earmarked Reserves					
Interest Equalisation Reserve	1,461	1,461	1,461	1,461	1,461
Insurance Fund	965	965	965	965	965
Emergency Planning Reserve	36	36	36	36	36
LDF - Public Exam / Green Belt Review	32	32	32	32	32
Housing Condition Survey	104	68	82	96	110
Provision for future whole Council elections	73	0	28	56	84
Sinking Fund - Leisure utilities / pension	228	228	228	228	228
Performance reward grant	10	10	10	10	10
Waste recycling income volatility reserve	248	248	248	248	248
Footbridge over the River Stort	150	150	150	150	150
Transformation Reserve	118	0	0	0	0
DCLG Preventing Repossessions	18	18	18	18	18
New Homes Bonus Priority Spend	5,015	5,662	6,934	9,137	11,845
Collection Fund Reserve	0	285	677	677	677
DEFRA Flood Support for Local Businesses Grant Reserve	4	4	4	4	4
MTFP Transition Funding Reserve	89	71	71	71	71
Flexible Homelessness Grant	105	105	105	105	105
Preventing Homelessness New Burdens	31	31	31	31	31
Total Earmarked Reserves	8,687	9,374	11,080	13,325	16,075
Total Reserves	13,379	13,970	15,580	17,729	20,383

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