

PROJECTED BALANCES ON RESERVES					
	2017/18 Sept Estimated Balance 31 Mar '18 £000	2018/19 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
General Fund	3,854	3,854	3,854	3,854	3,854
General Reserve	699	603	507	411	219
Other Earmarked Reserves					
Interest Equalisation Reserve	1,461	1,461	1,461	1,461	1,461
Insurance Fund	1,010	1,010	1,010	1,010	1,010
Emergency Planning Reserve	36	36	36	36	36
LDF - Public Exam / Green Belt Review	22	22	22	22	22
Housing Condition Survey	87	101	65	79	93
Provision for future whole Council elections	46	73	1	29	57
Sinking Fund - Leisure utilities / pension	228	228	228	228	228
Performance reward grant	10	10	10	10	10
Waste recycling income volatility reserve	300	300	300	300	300
Footbridge over the River Stort	150	150	150	150	150
Transformation Reserve	699	534	405	405	405
DCLG Preventing Repossessions	18	18	18	18	18
Environmental Pollution DEFRA	0	0	0	0	0
New Homes Bonus Priority Spend	4,809	5,427	6,714	8,123	9,492
Collection Fund Reserve	(120)	(120)	(120)	(120)	(120)
DEFRA Flood Support for Local Businesses Grant Reserve	4	4	4	4	4
Commercial Property Fund	1,093	1,093	1,093	1,093	1,093
Neighbourhood Planning Grant	10	10	10	10	10
MTFP Transition Funding Reserve	141	0	0	0	0
Total Earmarked Reserves	10,006	10,357	11,407	12,858	14,269
Total Reserves	14,559	14,814	15,768	17,123	18,342