

Appendix 9

Reserves Forecast 2017/18

	Estimated Reserves at start of year	Planned Contributions included in MTFS	Estimated Use of reserves in-year	Estimated Reserves at year end 31 March 2018
	01-Apr-17			
Earmark Reserves	£'000	£'000	£'000	£'000
Transformation & Priority Initiatives Fund	2,098	0	635	1,463
Business Risk	2,029	0	0	2029
MTFS Implementation	2648	0	2,000	648
Rapid Response	75	0	75	0
IT Implementation	664	0	664	0
Standing Up For Those In Need	800	0	0	800
Public Health	898	0	0	898
Commercialisation	335	0	335	0
Budget Planning	2000	0	1000	1,000