

Reserve Forecast 2019/20

Appendix 9

Earmark Reserves	Reserves as at year end	Estimated use in 2018/19	Estimated Contribution in 2018/19	Estimated Reserves at start of year	Planned Contributions included in 2019/20	Planned Use of reserves in 2019/20	Estimated Reserves at year end	Estimates Reserves 2020/21 as at 31 March 2020	Estimates Reserves 2021/22 as at 31 March
	31-Mar-18			01-Apr-19			31-Mar-19		
	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000
Transformation & Priority Initiatives Fund	1826	783		1043	0	538	505		
MTFS Implementation	2441	437		2004	0		2004		
IT Implementation	145	25		120			120		
Standing Up For Those In Need	0		800	800	800		1600		
Public Health	2202	500		1702	0	500	1202		
Commercialisation Reserve	355	284		71	0	0	71		
Capacity Building	1198	1198		0		0	0		
*Budget Planning	6184		5700	11884	1800	7700	5984	4184	4184
Total	14351	3227	6500	17624	2600	8738	11486	4184	4184

