

Appendix B

Movement in Reserves	Balance at 1/4/17 £000	Transfers In £000	Transfers Out £000	Balance at 31/3/18 £000	'Transfers In' Notes	'Transfers Out' Notes
Investment Reserves						
Regeneration and Community Projects	1,425	159	-23	1,561	Special Expenses Annuity	West Park Play Area (Capital)
Cotgrave Regeneration Project	300		-300	0		Financing Cotgrave Masterplan (Capital)
Council Assets and Service Delivery	274	0	0	274		
Local Area Agreement	122	0	0	122		
The Point	60	30	-6	84	£30k Surplus	Enhancements to the Point (Capital)
New Homes Bonus	5,479	1,835	-1046	6,268	Grant Received in Year	£1m MRP Arena, £17k Members Grants, £29k Growth Board
Invest to Save	150	0	0	150		
Corporate Reserves						
Organisational Stabilisation Reserve	1,400	0	-326	1,074		£110k Positive Futures, £175k Financing Bridgford Hall (Capital), £42k travel scheme changes
Risk and Insurance	100	0	0	100		
Planning Appeals	349	0	0	349		
Elections	153	0	0	153		
Operating Reserves						
Planning	187	0	-6	181		Local Plans
Leisure Centre Maintenance	116	0	0	116		
Planned Maintenance	100	0	0	100		
Total	10,215	2,024	-1,707	10,532		