

Reserve Forecast 2018/19

Appendix 9

Earmark Reserves	Reserves as at year end	Estimated use in 2017/18	Estimated Reserves at start of year	Planned Contributions included in MTFS	Estimated Use of reserves in 2018/19	Estimated Reserves at year end
	31-Mar-17		01-Apr-18			31-Mar-19
	£'000	£'000	£'000	£'000	£'000	£'000
Transformation & Priority Initiatives Fund	2534	2049	485	0	361	124
Business Risk	2109		2109	0	0	2109
MTFS Implementation	2857	799	2058	0	1000	1058
Rapid Response	75		75	0	0	75
IT Implementation	678		678	0	678	0
Standing Up For Those In Need	800		800	0	0	800
Public Health	1123	170	953	0	150	803
Budget Planning	2000	1000	1000	0	0	1000
Total	12176	4018	8158	0	2189	5969