

**2018/19 Revenue Budget
Statement On Earmarked Reserves**

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2018 £ 000	Estimated Commitments at 1/04/2018 £ 000	Estimated Uncommitted Balance at 1/04/2018 £ 000	Contributions to/(from) Revenue Budget 2018/19 £ 000	Additional Commitments 2018/19 £ 000	Estimated Uncommitted Balance at 1/04/2019 £ 000	Additional Commitments Beyond 2018/19 £ 000
General Fund Balances	n/a	31,843	(20,889)	10,954	(5,558)	(2,766)	2,630	0 (Note 1)
Special Funds								
Renewal & Repair Fund: -								
Roads & Transport	100	153	0	153	0	0	153	0
Property	150	573	(309)	264	0	(97)	167	0
Information Technology	100	273	(173)	100	0	0	100	0
Print & Graphic Design	20	20	0	20	0	0	20	0
Recreation (Angus Alive)	n/a	321	0	321	0	0	321	0
Recreation (Parks)	15	140	(109)	31	0		16	
Local Capital Fund	n/a	1,566	(313)	1,253	0	(932)	321	0
Insurance Fund	n/a	1,310	0	1,310	0	(100)	1,210	0
Other Reserves: -								
Car Parking Reserve	n/a	59	0	59	0	0	59	0
Arbroath Harbour Contingency	n/a	276	(75)	201	0	0	201	0
Devolved School Management	n/a	641	0	641	0	0	641	0 (Note 2)
Total =					(5,558)			

Note 1 - £4.0 million is the contingency level recommended by the Head of Corporate Finance and is included within the estimated commitments at 1/4/2018.

Note 2 - it should be noted that while the Devolved School Management balance of £641k is shown as uncommitted as at 01/04/2018 it is likely that schools will have proposals for utilising any balance available to them.