

2017/18 Revenue Budget
Statement On Earmarked Reserves

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2017 £ 000	Estimated Commitments at 1/04/2017 £ 000	Estimated Uncommitted Balance at 1/04/2017 £ 000	Contributions to/(from) Revenue Budget 2017/18 £ 000	Additional Commitments 2017/18 £ 000	Estimated Uncommitted Balance at 1/04/2018 £ 000	Additional Commitments Beyond 2017/18 £ 000	
General Fund Balances	n/a	28,796	(26,694)	2,102	(2,102)	0	0		(Note 1)
<u>Special Funds</u>									
<u>Renewal & Repair Fund: -</u>									
Roads & Transport	100	550	(17)	533	350	(783)	100	0	
Property	150	560	(20)	540	110	(500)	150	0	
Information Technology	100	450		450	300	(650)	100	0	
Print & Graphic Design	20	200		200	(180)	0	20	0	
Recreation	15	396	(377)	19	0	(4)	15	0	
Local Capital Fund	n/a	1,507	(1,207)	300	0	0	300	0	
Insurance Fund	n/a	1,200		1,200	0	0	1,200	0	
<u>Other Reserves: -</u>									
Car Parking Reserve	n/a	251	0	251	0	0	251	0	
Arbroath Harbour Contingency	n/a	59	0	59	0	0	59	0	
Devolved School Management	n/a	813	0	813	0	0	813	0	(Note 2)
Total =					(1,522)				

Note 1 - £4.0 million is the contingency level recommended by the Head of Corporate Improvement & Finance and is included within the estimated commitments at 1/4/2017.

Note 2 - it should be noted that while the Devolved School Management balance of £813k is shown as uncommitted as at 01/04/2017 it is likely that schools will have proposals for utilising any balance available to them.