

2015/16 Revenue Budget
Statement On Earmarked Reserves

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2015 £ 000	Estimated Commitments at 1/04/2015 £ 000	Estimated Uncommitted Balance at 1/04/2015 £ 000	Contributions to/(from) Revenue Budget 2015/16 £ 000	Additional Commitments 2015/16 £ 000	Estimated Uncommitted Balance at 1/04/2016 £ 000	Additional Commitments Beyond 2015/16 £ 000
General Fund Balances	n/a	18,788	(17,219)	1,569	(569)	0	1,000	4,000
<u>Special Funds</u>								
<u>Renewal & Repair Fund: -</u>								
Roads & Transport	100	126	(20)	106	To be determined	0	106	0
Property	150	376	(102)	274	To be determined	0	274	0
Information Technology	100	550	(309)	241	To be determined	0	241	0
Print & Graphic Design	20	254	0	254	To be determined	0	254	0
Recreation	15	547	(468)	79	To be determined	(64)	15	0
Local Capital Fund	n/a	603	(335)	268	1,450	(1,450)	268	0
Insurance Fund	n/a	600	0	600	0	0	600	0
<u>Other Reserves: -</u>								
Car Parking Reserve	n/a	58	0	58	0	0	58	0
Arbroath Harbour Contingency	n/a	238	0	238	0	0	238	0
Devolved School Management	n/a	479	0	479	0	0	479	0
Total =					881			

(Note 1)

(Note 2)

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 1/4/2015.

Note 2 - it should be noted that while the Devolved School Management balance of £479k is shown as uncommitted as at 01/04/2016 it is likely that schools will have proposals for utilising any balance available to them.