

**2016/17 Revenue Budget**  
**Statement On Earmarked Reserves**

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2016 £ 000	Estimated Commitments at 1/04/2016 £ 000	Estimated Uncommitted Balance at 1/04/2016 £ 000	Contributions to/(from) Revenue Budget 2016/17 £ 000	Additional Commitments 2016/17 £ 000	Estimated Uncommitted Balance at 1/04/2017 £ 000	Additional Commitments Beyond 2016/17 £ 000
General Fund Balances	n/a	22,980	(21,795)	1,185	(85)	0	1,100	
<b>Special Funds</b>								
<u>Renewal &amp; Repair Fund: -</u>								
Roads & Transport	100	108	0	108	To be determined	0	108	0
Property	150	305	(35)	270	To be determined	0	270	0
Information Technology	100	725	(369)	356	To be determined	0	356	0
Print & Graphic Design	20	256	0	256	To be determined	0	256	0
Recreation	15	551	(332)	219	To be determined	(10)	209	0
Local Capital Fund	n/a	1,384	(1,079)	305	0	0	305	0
Insurance Fund	n/a	971	0	971	0	0	971	0
<b>Other Reserves: -</b>								
Car Parking Reserve	n/a	59	0	59	0	0	59	0
Arbroath Harbour Contingency	n/a	250	0	250	0	0	250	0
Devolved School Management	n/a	646	0	646	0	0	646	0
<b>Total =</b>					<b>(85)</b>			

(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 1/4/2016.

Note 2 - it should be noted that while the Devolved School Management balance of £646k is shown as uncommitted as at 01/04/2017 it is likely that schools will have proposals for utilising any balance available to them.