

**2019/20 Revenue Budget
Statement On Earmarked Reserves**

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2019 £ 000	Estimated Commitments at 1/04/2019 £ 000	Estimated Uncommitted Balance at 1/04/2019 £ 000	Contributions to/(from) Revenue Budget 2019/20 £ 000	Additional Commitments 2019/20 £ 000	Estimated Uncommitted Balance at 1/04/2020 £ 000	Additional Commitments Beyond 2019/20 £ 000
General Fund Balances	n/a	30,260	(20,407)	9,853	To be determined	To be determined	To be determined	To be determined
Special Funds								
Renewal & Repair Fund: -								
Roads & Transportation	100	136	(36)	100	0	0	100	0
Property	150	167	0	167	0	0	167	0
Information Technology	100	140	(40)	100	0	0	100	0
Print & Graphic Design	n/a	10	0	10	0	0	10	0
Recreation (Angus Alive)	n/a	511	0	511	0	0	511	0
Recreation (Parks)	15	15	0	15	0	0	15	0
Local Capital Fund	n/a	704	(163)	541	0	0	541	0
Insurance Fund	n/a	1,586	0	1,586	0	0	1,586	0
Other Reserves: -								
Car Parking Reserve	n/a	166	0	166	0	0	166	0
Arbroath Harbour Contingency	n/a	264	(106)	158	0	0	158	0
Devolved School Management	n/a	824	0	824	0	0	824	0
Total =					To be determined			

(Note 1)

(Note 2)

Note 1 - £4.0 million is the contingency level recommended by the Head of Finance & Legal and is included within the estimated commitments at 1/4/2019.

Note 2 - it should be noted that while the Devolved School Management balance of £824k is shown as uncommitted as at 01/04/2019 it is likely that schools will have proposals for utilising any balance available to them.