

**2020/21 Revenue Budget
Statement On Earmarked Reserves**

Reserve	Minimum Balance £ 000	Estimated Balance 1/04/2020 £ 000	Estimated Commitments at 1/04/2020 £ 000	Estimated Uncommitted Balance at 1/04/2020 £ 000	Contributions to/(from) Revenue Budget 2020/21 £ 000	Additional Commitments 2020/21 £ 000	Estimated Uncommitted Balance at 1/04/2021 £ 000	Additional Commitments Beyond 2020/21 £ 000
General Fund Balances	n/a	31,232	(22,521)	8,711	To be determined	To be determined	To be determined	To be determined
Special Funds								
Renewal & Repair Fund: -								
Roads & Transportation	100	100	0	100	0	0	100	0
Property	150	235	0	235	0	(85)	150	0
Information Technology	100	308	0	308	0	(208)	100	0
Print & Graphic Design	n/a	11	0	11	0	0	11	0
Recreation (Angus Alive)	n/a	898	0	898	0	(512)	386	(386)
Recreation (Parks)	15	15	0	15	0	0	15	0
Local Capital Fund	n/a	1,521	(529)	992	0	(723)	269	0
Insurance Fund	n/a	1,346	0	1,346	0	0	1,346	0
Other Reserves: -								
Car Parking Reserve	n/a	174	81	255	0	(195)	60	0
Arbroath Harbour Contingency	n/a	255	0	255	0	0	255	0
Devolved School Management	n/a	931	0	931	0	0	931	0
Total =					To be determined			

(Note 1)

(Note 2)

Note 1 - £4.0 million is the contingency level based on the current policy and is included within the estimated commitments at 1/4/2020.

Note 2 - it should be noted that while the Devolved School Management balance of £931k is shown as uncommitted as at 01/04/2020 it is likely that schools will have proposals for utilising any balance available to them.