

SCOTTISH NATIONAL PARTY - 2021/22 Revenue & Capital Budget
Statement On Earmarked Reserves

	Minimum Balance	Actual Balance 1/04/2020	Contributions to/(from) during 2020/21	Estimated Commitments at 1/04/2021	Estimated Uncommitted Balance at 1/04/2021	Contributions to/(from) Revenue Budget 2021/22	Additional Commitments 2021/22	Estimated Uncommitted Balance at 1/04/2022	Additional Drawdown Beyond 2021/22	
Reserve	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
General Fund	n/a	36,098	2,561	33,268	5,391	(4,347)	(500)	544	1,000	(Note 1)
COVID-19 Contingency	n/a	0	2,057	0	2,057	0	0	2,057	0	
Special Funds										
Renewal & Repair Fund: -										
Roads & Transportation	100	105	0	0	105	0	0	105	0	
Property	150	590	0	(352)	238	0	0	238	0	
Information Technology	100	405	0	(81)	324	0	0	324	0	
Print & Graphic Design	n/a	11	0	0	11	0	0	11	0	
Recreation (Angus Alive)	n/a	946	(29)	(401)	516	0	0	516	0	
Recreation (Parks)	15	136	0	0	136	0	0	136	0	
Local Capital Fund	n/a	1,519	(765)	(530)	224	0	0	224	0	
Insurance Fund	n/a	1,339	0	0	1,339	0	(100)	1,239	0	
Other Reserves: -										
Car Parking Reserve	n/a	356	0	0	356	0	0	356	0	
Arbroath Harbour Contingency	n/a	18	0	0	18	0	0	18	0	
Devolved School Management	n/a	518	0	0	518	0	0	518	0	(Note 2)
Total =						(4,347)				

Note 1 - £4.880 million is the contingency level based on the current policy which is included in the estimated commitments at 1/4/2021. £1.0m is also included within the commitments in respect of the previously approved reserves strategy.

Note 2 - it should be noted that while the Devolved School Management balance of £518k is shown as uncommitted as at 01/04/2021 it is likely that schools will have proposals for utilising any balance available to them.