

Revenue Reserves						
	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Bal b/fwd at start of year after redistribution	749,605	250,000	295,110	250,000	250,000	250,000
Surplus / (Deficit) in the year	(454,495)	0	(45,110)	0	0	0
<b>Bal before c/fwd</b>	<b>295,110</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Carry forward to 2017/18</b>	<b>(45,110)</b>	<b>0</b>	<b>45,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bal c/fwd</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
Minimum working balance required - (10%) of turnover b/f	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve						
	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Bal b/fwd at start of year	403,678	493,678	509,563	603,563	709,563	815,563
£53 Surcharge	105,885	90,000	94,000	106,000	106,000	106,000
Transfer to Capital Reserve						
	509,563	583,678	603,563	709,563	815,563	921,563

Equipment Replacement Reserve						
	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Bal b/fwd at start of year	26,800	-	900	6,260	11,620	16,980
Contributions from revenue	2,270	5,360	5,360	5,360	5,360	5,360
Expenditure in year	28,170					- 6,000
Balance c/fwd at end of year	900	5,360	6,260	11,620	16,980	16,340

Organ Reserve						
	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Bal b/fwd at start of year	6,000	7,500	7,500	9,000	10,500	12,000
Contributions from revenue	1,500	1,500	1,500	1,500	1,500	1,500
Expenditure in year						
Balance c/fwd at end of year	7,500	9,000	9,000	10,500	12,000	13,500

Cremator Repairs Reserve						
	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Bal b/fwd at start of year	87,161	104,661	106,111	106,111	141,111	176,111
Contributions from revenue	18,950	35,000	-	35,000	35,000	35,000
Expenditure in year						
Balance c/fwd at end of year	106,111	139,661	106,111	141,111	176,111	211,111