

Revenue Reserves			
	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
Bal b/fwd at start of year after redistribution	250,000	295,110	295,110
Surplus / (Deficit) in the year	0	(45,110)	(14,950)
Bal c/fwd before carry forward	250,000	250,000	280,160
Carry forward to 2018/19			30,160
Bal c/fwd	250,000	250,000	250,000
Minimum working balance required - (10%) of turnover b/f	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve			
	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
Bal b/fwd at start of year	493,678	509,563	509,563
£53 Surcharge	90,000	94,000	107,193
Expenditure in year			-
	583,678	603,563	616,756

Equipment Replacement Reserve			
	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
Bal b/fwd at start of year	-	900	900
Contributions from revenue	5,360	5,360	5,360
Expenditure in year			
Balance c/fwd at end of year	5,360	6,260	6,260

Organ Reserve			
	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
Bal b/fwd at start of year	7,500	7,500	7,500
Contributions from revenue	1,500	1,500	1,500
Expenditure in year			
Balance c/fwd at end of year	9,000	9,000	9,000

Cremator Repairs Reserve			
	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
Bal b/fwd at start of year	104,661	106,111	106,111
Contributions from revenue	35,000		226,873
Expenditure in year		0	
Balance c/fwd at end of year	139,661	106,111	332,984