

Revenue Reserves						
	Outturn 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Bal b/fwd at start of year after redistribution	295,110	250,000	280,160	260,330	250,000	250,000
Surplus / (Deficit) in the year	(14,950)	0	(19,830)	(10,330)	0	0
Bal before c/fwd	280,160	250,000	260,330	250,000	250,000	250,000
Carry forward to 2018/19	(30,160)	0	(10,330)	0	0	0
Bal c/fwd	250,000	250,000	250,000	250,000	250,000	250,000
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 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Bal b/fwd at start of year	509,563	603,563	616,756	722,756	828,756	934,756
£53 Surcharge	107,193	106,000	106,000	106,000	106,000	106,000
Transfer to Capital Reserve						
	616,756	709,563	722,756	828,756	934,756	1,040,756

Equipment Replacement Reserve						
	Outturn 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Bal b/fwd at start of year	900	6,260	6,260	11,620	16,980	16,340
Contributions from revenue	5,360	5,360	5,360	5,360	5,360	5,360
Expenditure in year					- 6,000	
Balance c/fwd at end of year	6,260	11,620	11,620	16,980	16,340	21,700

Organ Reserve						
	Outturn 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Bal b/fwd at start of year	7,500	9,000	9,000	9,000	9,000	9,000
Contributions from revenue	1,500	1,500	-	-	-	-
Expenditure in year						
Balance c/fwd at end of year	9,000	10,500	9,000	9,000	9,000	9,000

Cremator Repairs Reserve						
	Outturn 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Bal b/fwd at start of year	106,111	106,111	332,984	332,984	332,984	332,984
Contributions from revenue	226,873	35,000	-	-	-	-
Expenditure in year						
Balance c/fwd at end of year	332,984	141,111	332,984	332,984	332,984	332,984