

Statement of Resources 2016-17 to 2021-22

Position as at January 2017

Position as at	Jan 2017
	£m
Reserves at April 2016	39.9
Contribution to Asset Replacement Fund	7.6
Repayment of SLM advance	1.1
Less Commitments:	
- Revenue Budget Support	-1.3
- Provision for one-off costs of future service reductions	-1.0
- Cultural Grants	-0.6
- Housing Reserve	-1.0
- Minimum level of reserves	-5.0
- Other Earmarked Funding (incl. 17/18 NHBS £3.1m)	-21.7
Non committed reserves	18.0
New Resources	
○ Right to Buy (RTB) receipts	0.4
○ Asset Sales	7.6
○ Interest on Investments	1.2
○ New Homes Bonus Scheme	6.7
Other Reserves (grants, s106, revenue contributions etc)	12.6
Available Resources	46.5
Current Capital & Projects Programme	-31.3
Current Asset Replacement Programme	-8.9
Uncommitted Resource	6.3