

Statement of Resources 2015-16 to 2020-21

Position as at 12th November 2015

Position as at	Sept 2015	July 2015
	£m	£m
Reserves at April 2015	34.7	34.7
Less Commitments:		
- Revenue Budget Support	-1.3	-1.3
- Provision for one-off costs of future service reductions	-1.0	-1.0
- Cultural Grants	-1.0	-1.0
- Housing Reserve	-1.0	-1.0
- Minimum level of reserves	-5.0	-5.0
- Other Earmarked Funding	-11.3	-10.8
Non committed reserves	14.1	14.6
New Resources		
o Right to Buy (RTB) receipts	+0.4	+0.4
o Asset Sales	+13.3	+11.8
o Interest on Investments	+2.0	+1.9
o New Homes Bonus Scheme (<i>see Note 1</i>)	+2.7	+2.7
Other Reserves (grants, s106, revenue contributions etc)	+4.4	+4.4
Available Resources	36.9	35.8
Current Capital & Projects Programme	-23.9	-21.8
Current Asset Replacement Programme	-4.1	-4.1
Uncommitted Resource (<i>see Note 2</i>)	8.9	9.9