

## Statement of Resources 2015-16 to 2020-21

Position as at 12<sup>th</sup> November 2015

Position as at	Sept 2015	July 2015
	£m	£m
<b>Reserves at April 2015</b>	<b>34.7</b>	<b>34.7</b>
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
<b>Non committed reserves</b>	<b>14.1</b>	<b>14.6</b>
<b>New Resources</b>		
○ Right to Buy (RTB) receipts	+0.4	+0.4
○ Asset Sales	+13.3	+11.8
○ Interest on Investments	+2.0	+1.9
○ New Homes Bonus Scheme ( <i>see Note 1</i> )	+2.7	+2.7
Other Reserves (grants, s106, revenue contributions etc)	+4.4	+4.4
<b>Available Resources</b>	<b>36.9</b>	<b>35.8</b>
<b>Current Capital &amp; Projects Programme</b>	<b>-23.9</b>	<b>-21.8</b>
<b>Current Asset Replacement Programme</b>	<b>-4.1</b>	<b>-4.1</b>
<b>Uncommitted Resource (<i>see Note 2</i>)</b>	<b>8.9</b>	<b>9.9</b>