

Statement of Resources 2015-16 to 2020-21

Position as at 31st December 2015

Position as at	Dec 2015	Sept 2015 (revised)
	£m	£m
Reserves at April 2015	34.7	34.7
Contribution to Asset Replacement Fund	8.7	8.7
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	-14.4	-20.0
Non committed reserves	19.7	14.1
New Resources		
o Right to Buy (RTB) receipts	+0.4	+0.4
o Asset Sales	+12.7	+12.7
o Interest on Investments	+2.0	+2.0
o New Homes Bonus Scheme	+2.7	+2.7
Other Reserves (grants, s106, revenue contributions etc)	+9.6	+4.4
Available Resources	47.1	36.3
Current Capital & Projects Programme	-29.3	-23.9
Current Asset Replacement Programme	-9.7	-4.1
Uncommitted Resource	8.1	8.3