

## Statement of Resources 2016-17 to 2021-22

	<b>£000</b>
<b>Reserves at April 2016</b>	<b>39,871</b>
Contribution to Asset Replacement Fund	6,393
Less Commitments:	
- Revenue Budget Support	-1,300
- Provision for one-off costs of future service reductions	-966
- Cultural Grants	-633
- Housing Reserve	-1,000
- Minimum level of reserves	-5,000
- Other Earmarked Funding	-17,241
<b>Non committed reserves</b>	<b>20,124</b>
<b>New Resources</b>	
o Right to Buy (RTB) receipts	300
o Asset Sales	7,528
o Interest on Investments	815
o New Homes Bonus Scheme	3,666
Other Reserves (grants, s106, revenue contributions etc)	8,222
<b>Available Resources</b>	<b>40,655</b>
<b>Current Capital &amp; Projects Programme</b>	<b>-26,724</b>
<b>Current Asset Replacement Programme</b>	<b>-9,046</b>
<b>Uncommitted Resource</b>	<b>4,885</b>