

| Movement in Reserves Statement (MIRS) | Version 1 Published 30/05/2018 | Version 2 5/9/2018 | Final Version to be Published 27/11/2018 | Appendix 2 | | | Comments |
|--|--------------------------------------|--------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|---|
| | | | | V1 to V2 | V2 to V3 | V1 to Final Version | |
| | Total Authority Reserves | Total Authority Reserves | Total Authority Reserves | Variance + Increase (Decrease) | Variance + Increase (Decrease) | Variance + Increase (Decrease) | |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| Balance at 31 March 2017 | 334,951 | 334,951 | 334,951 | - | - | - | |
| Movement in reserves during 2017/18 | | | | | | | |
| Total Comprehensive Income and Expenditure | 37,015 | 34,224 | 32,744 | (2,791) | (1,480) | (4,271) | |
| Adjustments from income & expenditure charged under the accounting basis to the funding basis (see note 8) | - | 35 | - | 35 | (35) | - | |
| Increase / (Decrease) in 2017/18 | 37,015 | 34,259 | 32,744 | (2,756) | (1,515) | (4,271) | |
| Balance at 31 March 2018 carried forward | 371,966 | 369,210 | 367,695 | (2,756) | (1,515) | (4,271) | Reduction in reserves balance due to capital accounting/Bank Reconciliation corrections resulting in the correct use of reserves - See the corresponding notes on the Balance Sheet Usable/Unusable Reserves Variances |