

Reserves Statement - General Fund

Appendix A

GENERAL FUND RESERVES STATEMENT

| | Balance as at 31 March 2017 £'000 | Transfer to Reserve in year £'000 | Transfer from Reserve in year £'000 | Actual Balance as at 31 March 2018 £'000 | Budget Book Fcast Movement in year £'000 | Fcast Balance as at 31 March 2019 £'000 | Budget Book Fcast Movement in year £'000 | Fcast Balance as at 31 March 2020 £'000 | Budget Book Fcast Movement in year £'000 | Fcast Balance as at 31 March 2021 £'000 | |
|-------------------------------|--|--|--|---|---|--|---|--|---|--|---------------|
| General Fund | | | | | | | | | | | |
| Discretionary Reserves | | | | | | | | | | | |
| 1 | Stamford Arts Centre | 52 | 0 | (19) | 33 | 0 | 33 | 0 | 33 | 0 | 33 |
| 2 | Training and Development | 20 | 0 | (5) | 15 | 0 | 15 | 0 | 15 | 0 | 15 |
| 3 | Events and Festivals | 228 | 143 | (138) | 233 | (135) | 98 | (100) | (2) | 0 | (2) |
| 4 | Apprenticeships | 100 | 0 | (64) | 36 | (65) | (29) | (13) | (42) | 0 | (42) |
| 5 | Broadband infrastructure | 550 | 0 | (550) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Waste and Recycling initiatives | 156 | 0 | 0 | 156 | 0 | 156 | 0 | 156 | 0 | 156 |
| 7 | Support for corporate reviews | 53 | 0 | (53) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Business Support | 100 | 0 | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | ICT investment | 268 | 0 | (95) | 173 | (118) | 55 | 0 | 55 | 0 | 55 |
| 10 | Transformation Programme | 692 | 0 | (692) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Economic Development & Growth | 91 | 140 | (62) | 169 | (120) | 49 | 0 | 49 | 0 | 49 |
| 12 | Tourism | 40 | 0 | (40) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Hardship & Welfare | 50 | 0 | (50) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Service Improvement Reserve | 1,347 | 0 | (282) | 1,065 | (47) | 1,018 | (49) | 969 | 0 | 969 |
| 15 | Community Fund | 150 | 96 | (96) | 150 | (150) | 0 | 0 | 0 | 0 | 0 |
| 16 | Local Priorities Reserve | 13,737 | 3,176 | (5,992) | 10,921 | (5,553) | 5,368 | 1,854 | 7,222 | 1,211 | 8,433 |
| 17 | Invest to Save | 358 | 495 | (51) | 802 | (332) | 470 | 0 | 470 | 0 | 470 |
| 18 | Housing Delivery | 0 | 347 | 0 | 347 | 0 | 347 | 0 | 347 | 0 | 347 |
| 19 | Ward Members | 0 | 56 | 0 | 56 | 0 | 56 | 0 | 56 | 0 | 56 |
| 20 | Food Waste | 0 | 170 | 0 | 170 | 0 | 170 | 0 | 170 | 0 | 170 |
| 20A | Public Realm | | | | | 150 | 150 | 0 | 150 | 0 | 150 |
| | | 17,992 | 4,623 | (8,289) | 14,326 | (6,370) | 7,806 | 1,692 | 9,498 | 1,211 | 10,709 |
| Governance Reserves | | | | | | | | | | | |
| 21 | Insurance Reserve | 350 | | (13) | 337 | 0 | 337 | 0 | 337 | 0 | 337 |
| 22 | Pensions Reserve - Former Employees | 220 | 296 | (50) | 466 | (70) | 396 | (71) | 325 | (8) | 317 |
| 23 | Pensions Reserve - Current Employees | 2,425 | 0 | (657) | 1,768 | (727) | 1,041 | (847) | 194 | (750) | (556) |
| 24 | BR & CTS Volatility | 1,729 | 0 | 0 | 1,729 | (183) | 1,546 | (339) | 1,207 | 0 | 1,207 |
| 25 | Building Control | (66) | 59 | 0 | (7) | 22 | 15 | 31 | 46 | 41 | 87 |
| 26 | Football 3G Pitch | | 25 | 0 | 25 | 0 | 25 | 0 | 25 | 0 | 25 |
| 27 | SEA Reserve | 202 | 68 | (10) | 260 | (68) | 192 | 19 | 211 | 49 | 260 |
| | | 4,860 | 448 | (730) | 4,578 | (1,026) | 3,552 | (1,207) | 2,345 | (668) | 1,677 |
| 28 | Total General Revenue Reserves | 22,852 | 5,071 | (9,019) | 18,904 | (7,396) | 11,508 | 485 | 11,993 | 543 | 12,536 |
| 29 | Government Grants Received | 690 | 421 | (53) | 1,058 | (151) | 907 | (23) | 884 | 0 | 884 |
| 30 | Working Balance | 1,798 | 9,819 | (8,782) | 2,835 | (70) | 2,765 | (25) | 2,740 | (25) | 2,715 |
| 31 | Total Revenue Reserves | 25,340 | 15,311 | (17,854) | 22,797 | (7,617) | 15,180 | 437 | 15,617 | 518 | 16,135 |
| Capital Reserve | | | | | | | | | | | |
| 32 | LAMS Reserve | 266 | 38 | 0 | 304 | 26 | 330 | 0 | 330 | 0 | 330 |
| 34 | St Peters Hill Development | 519 | 2,684 | (596) | 2,607 | (2,607) | 0 | 0 | 0 | 0 | 0 |
| 35 | General Fund Capital Reserve | 2,008 | 59 | (896) | 1,171 | 223 | 1,394 | (1,166) | 228 | (137) | 91 |
| 36 | Useable Capital Receipts Reserve | 2,924 | 870 | 0 | 3,794 | (3,085) | 709 | 100 | 809 | (684) | 125 |
| 37 | Total Capital Reserves | 5,717 | 3,651 | (1,492) | 7,876 | (5,443) | 2,433 | (1,066) | 1,367 | (821) | 546 |
| 38 | Total General Fund Reserves | 31,057 | 18,962 | (19,346) | 30,673 | (13,060) | 17,613 | (629) | 16,984 | (303) | 16,681 |