

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	(3,893)	7,028	1,854	8,882	1,211	10,093
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	(4,710)	9,466	1,692	11,158	1,211	12,369
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	(5,736)	13,168	485	13,653	543	14,196
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	(5,957)	16,840	437	17,277	518	17,795
32	Capital Reserve										
33	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	(11,400)	19,273	(629)	18,644	(303)	18,341