

**2020/21 - 2022/23 GENERAL FUND RESERVES STATEMENT**

Name	Balance as at 31/3/19 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/20 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/21 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/22 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/23 £'000
<b>Discretionary Reserves</b>									
1 Climate Change	0	0	0	20	20	0	20	0	20
2 Commercial	0	0	0	500	500	0	500	0	500
3 Community Fund	78	(78)	0	0	0	0	0	0	0
4 Economic Development & Growth	128	(79)	49	(49)	0	0	0	0	0
5 Events and Festivals	117	(117)	0	0	0	0	0	0	0
6 Food Waste	45	(45)	0	0	0	0	0	0	0
7 ICT investment	320	(227)	93	194	287	(70)	217	(212)	5
8 Invest to Save	1,000	139	1,139	(213)	926	(150)	776		776
9 Local Priorities Reserve	9,680	(3,751)	5,929	710	6,639	737	7,376	(373)	7,003
10 Property Maintenance	110	390	500	(125)	375	(77)	298	(77)	221
11 Regeneration	1,213	522	1,735	(580)	1,155	(310)	845	(160)	685
12 Street Scene	76	124	200	(24)	176	(29)	147	(32)	115
13 Training and Development	15	(15)	0	0	0	0	0	0	0
	<b>12,782</b>	<b>(3,137)</b>	<b>9,645</b>	<b>433</b>	<b>10,078</b>	<b>101</b>	<b>10,179</b>	<b>(854)</b>	<b>9,325</b>
<b>Governance Reserves</b>									
14 Budget Stabilisation	1,507	1,336	2,843	0	2,843	0	2,843	0	2,843
15 Building Control	30	8	38	0	38	0	38	0	38
16 Football 3G Pitch	50	25	75	0	75	0	75	0	75
17 Housing Delivery	912	0	912	0	912	0	912	0	912
18 Insurance Reserve	308	0	308	0	308	0	308	0	308
19 Pensions Reserve - Former Employees	421	(48)	373	(56)	317	(56)	261	(56)	205
20 Pensions Reserve - Current Employees	1,011	(953)	58	(58)	0	0	0	0	0
21 SEA Reserve	214	(56)	158	17	175	29	204	29	233
	<b>4,453</b>	<b>312</b>	<b>4,765</b>	<b>(97)</b>	<b>4,668</b>	<b>(27)</b>	<b>4,641</b>	<b>(27)</b>	<b>4,614</b>
<b>22 Total General Revenue Reserves</b>	<b>17,235</b>	<b>(2,825)</b>	<b>14,410</b>	<b>336</b>	<b>14,746</b>	<b>74</b>	<b>14,820</b>	<b>(881)</b>	<b>13,939</b>
<b>23 Government Grants Received</b>	<b>1,667</b>	<b>(731)</b>	<b>936</b>	<b>50</b>	<b>986</b>	<b>(12)</b>	<b>974</b>	<b>(12)</b>	<b>962</b>
<b>24 TOTAL Earmarked Revenue Reserves</b>	<b>18,902</b>	<b>(3,556)</b>	<b>15,346</b>	<b>386</b>	<b>15,732</b>	<b>62</b>	<b>15,794</b>	<b>(893)</b>	<b>14,901</b>
<b>25 Working Balance</b>	<b>2,835</b>	<b>(783)</b>	<b>2,052</b>	<b>(290)</b>	<b>1,762</b>	<b>0</b>	<b>1,762</b>	<b>0</b>	<b>1,762</b>
<b>26 Total Revenue Reserves</b>	<b>21,737</b>	<b>(4,339)</b>	<b>17,398</b>	<b>96</b>	<b>17,494</b>	<b>62</b>	<b>17,556</b>	<b>(893)</b>	<b>16,663</b>
<b>Capital Reserve</b>									
27 General Fund Capital Reserve	1,775	(852)	923	(755)	168	(200)	(32)	0	(32)
28 LAMS Reserve	18	0	18	0	18	0	18	0	18
29 St Peters Hill Development	1,959	(1,959)	0	0	0	0	0	0	0
30 Useable Capital Receipts Reserve	2,587	(562)	2,025	(839)	1,186	(597)	589	(525)	64
<b>31 Total Capital Reserves</b>	<b>6,339</b>	<b>(3,373)</b>	<b>2,966</b>	<b>(1,594)</b>	<b>1,372</b>	<b>(797)</b>	<b>575</b>	<b>(525)</b>	<b>50</b>
<b>32 Total General Fund Reserves</b>	<b>28,076</b>	<b>(7,712)</b>	<b>20,364</b>	<b>(1,498)</b>	<b>18,866</b>	<b>(735)</b>	<b>18,131</b>	<b>(1,418)</b>	<b>16,713</b>

## 2020/21 - 2022/23 HRA RESERVES STATEMENT

Ref	Name	Balance as at 31/3/2019 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2020 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2021 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2022 £'000	Forecast change in Year £'000	Forecast Balance as at 31/3/2023 £'000
1	Revenue Reserves									
2	HRA Improvement Reserve	656	(100)	556	(400)	156	0	156	0	156
3	Insurance Reserve	200	0	200	0	200	0	200	0	200
4	Loan Repayment Reserve	1,350	0	1,350	(1,350)	0	0	0	0	0
5	Property Development Reserve	14,723	(2,270)	12,453	(7,500)	4,953	(4,953)	0	0	0
6	Residents Involvement	30	0	30	0	30	0	30	0	30
7	Service Specific Funds (Pension)	436	(262)	174	(174)	0	0	0	0	0
8	Working Balance	2,007	(245)	1,762	(718)	1,044	659	1,703	1,506	3,209
9	<b>Total HRA Revenue Reserves</b>	<b>19,402</b>	<b>(2,877)</b>	<b>16,525</b>	<b>(10,142)</b>	<b>6,383</b>	<b>(4,294)</b>	<b>2,089</b>	<b>1,506</b>	<b>3,595</b>
	<b>HRA Capital Reserve</b>									
10	HRA Capital Receipts Reserve	6,660	(632)	6,028	(2,450)	3,578	(2,804)	774	(223)	551
11	Major Repairs Reserve	12,659	576	13,235	(1,758)	11,477	(2,515)	8,962	(3,575)	5,387
12	<b>Total HRA Capital Reserves</b>	<b>19,319</b>	<b>(56)</b>	<b>19,263</b>	<b>(4,208)</b>	<b>15,055</b>	<b>(5,319)</b>	<b>9,736</b>	<b>(3,798)</b>	<b>5,938</b>
13	<b>Total HRA Reserves</b>	<b>38,721</b>	<b>(2,933)</b>	<b>35,788</b>	<b>(14,350)</b>	<b>21,438</b>	<b>(9,613)</b>	<b>11,825</b>	<b>(2,292)</b>	<b>9,533</b>