

2019/20 - 2021/22 GENERAL FUND RESERVES STATEMENT

Name	Purpose	Balance as at 31/3/18 £'000	Forecast change in Year £'000	Forecast 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
1 Discretionary Reserves										
1 Stamford Arts Centre	Bequest	33	0	33	0	33	0	33		33
2 Training and Development	Member training	15	0	15	(11)	4	0	4	(1)	3
3 Events and Festivals		233	(140)	93	(93)	0	0	0		0
4 Apprenticeships	Develop Mgt Training	36	(36)	0	0	0	0	0		0
5 Waste and Recycling initiatives	Fuel duty increases	156	(80)	76	0	76	0	76		76
6 ICT investment		173	147	320	(112)	208	(22)	186	(22)	164
7 Economic Development & Growth	Local Plan	169	(120)	49	0	49	0	49		49
8 Service Improvement Reserve		1,065	(1,065)	0	0	0	0	0		0
9 Community Fund		150	(108)	42	(42)	0	0	0		0
10 Local Priorities Reserve		10,921	(3,087)	7,834	(1,243)	6,591	1,090	7,681	546	8,227
11 Regeneration		0	1,000	1,000	282	1,282	(417)	865	-369	496
12 Invest to Save		802	198	1,000	(168)	832	(101)	731	(101)	630
13 Housing Delivery	Unspent DFGs	347	0	347	0	347	0	347		347
14 Ward Members		56	(56)	0	0	0	0	0		0
15 Food Waste		170	(170)	0	0	0	0	0		0
		14,326	(3,517)	10,809	(1,387)	9,422	550	9,972	53	10,025
16 Governance Reserves										
16 Insurance Reserve		337	(87)	250	0	250	0	250		250
17 Pensions Reserve - Former Employees		466	(54)	412	(56)	356	(58)	298	(60)	238
18 Pensions Reserve - Current Employees		1,768	(757)	1,011	(877)	134	(134)	0		0
19 BR & CTS Volatility		1,729	(397)	1,332	0	1,332	0	1,332	0	1,332
20 Building Control		(7)	8	1	31	32	41	73	23	96
21 Football 3G Pitch	Grant condition	25	0	25	0	25		25		25
22 SEA Reserve		260	(28)	232	(50)	182	49	231	49	280
		4,578	(1,315)	3,263	(952)	2,311	(102)	2,209	12	2,221
23 Total General Revenue Reserves		18,904	(4,832)	14,072	(2,339)	11,733	448	12,181	65	12,246
Homelessness		21	(21)	0		0		0		0
New Burdens Grant		111	(23)	88		88		88		88
Neighbourhood Planning Grant		74	29	103	7	110	7	117	7	124
Garden Towns & Villages		90		90		90		90		90
Custom Build		30		30	(23)	7		7		7
Planning Delivery		90	(14)	76	(76)	0		0		0
DHP top up		7		7		7		7		7
Individual Electoral Registration		118	(16)	102	(21)	81	(7)	74		74
LGA Commercial		6		6		6		6		6
Garden Village		385	(114)	271	(200)	71	(71)	0		0
Historic England		57		57		57		57		57
Grantham Growth		69		69		69		69		69
24 Government Grants Received		1,058	(159)	899	(313)	586	(71)	515	7	522
25 TOTAL Earmarked Revenue Reserves		19,962	(4,991)	14,971	(2,652)	12,319	377	12,696	72	12,768
26 Working Balance		2,835	(36)	2,799	0	2,799	0	2,799		2,799
27 Total Revenue Reserves		22,797	(5,027)	17,770	(2,652)	15,118	377	15,495	72	15,567
Capital Reserve										
28 LAMS Reserve	Residual scheme liability	304	(286)	18	0	18	0	18		18
29 St Peters Hill Development		2,607	(2,607)	0	0	0	0	0		0
30 General Fund Capital Reserve		1,171	(412)	759	(750)	9	0	9		9
31 Useable Capital Receipts Reserve		3,794	(3,281)	513	(300)	213	(150)	63		63
32 Total Capital Reserves		7,876	(6,586)	1,290	(1,050)	240	(150)	90	0	90
34 Total General Fund Reserves		30,673	(11,613)	19,060	(3,702)	15,358	227	15,585	72	15,657