

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
Discretionary Reserves									
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	722	6,651	737	7,388	(373)	7,015
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
	12,782	(3,137)	9,645	445	10,090	101	10,191	(854)	9,337
Governance Reserves									
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
	4,453	312	4,765	(97)	4,668	(27)	4,641	(27)	4,614
22 Total General Revenue Reserves	17,235	(2,825)	14,410	348	14,758	74	14,832	(881)	13,951
23 Government Grants Received	1,667	(731)	936	50	986	(12)	974	(12)	962
24 TOTAL Earmarked Revenue Reserves	18,902	(3,556)	15,346	398	15,744	62	15,806	(893)	14,913
25 Working Balance	2,835	(783)	2,052	(290)	1,762	0	1,762	0	1,762
26 Total Revenue Reserves	21,737	(4,339)	17,398	108	17,506	62	17,568	(893)	16,675
Capital Reserve									
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
31 Total Capital Reserves	6,339	(3,373)	2,966	(1,594)	1,372	(797)	575	(525)	50
32 Total General Fund Reserves	28,076	(7,712)	20,364	(1,486)	18,878	(735)	18,143	(1,418)	16,725

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	Total HRA Revenue Reserves	19,402	(2,877)	16,525	(10,142)	6,383	(4,294)	2,089	1,506	3,595
	HRA Capital Reserve									
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	Total HRA Capital Reserves	19,319	(56)	19,263	(4,208)	15,055	(5,319)	9,736	(3,798)	5,938
13	Total HRA Reserves	38,721	(2,933)	35,788	(14,350)	21,438	(9,613)	11,825	(2,292)	9,533