

**APPENDIX C**

**2020/21 Reserves – General Fund**

	Description	Actual Balance as at 31 March 2020 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2021 £'000
	<b>Discretionary Reserves</b>			
1	Climate Change	0	20	20
2	Commercial	0	500	500
3	Training and Development	15	0	15
4	Street Scene	222	(24)	198
5	ICT investment	177	35	212
6	Economic Development & Growth	54	(54)	0
7	Local Priorities Reserve	5,619	(117)	5,502
8	Invest to Save	1,158	(196)	962
9	Housing Delivery	1,107	0	1,107
10	Property Maintenance	500	(130)	370
11	Regeneration	1,847	(660)	1,187
12	Food Waste	74	(74)	0
13	Crowd Funding	64	(64)	0
		<b>10,837</b>	<b>(764)</b>	<b>10,073</b>
	<b>Governance Reserves</b>			
14	Insurance Reserve	309	0	309
15	Pensions Reserve - Former Employees	377	(41)	336
16	Pensions Reserve - Current Employees	58	(58)	0
17	Budget Stabilisation	2,843	0	2,843
18	Building Control	33	(51)	(18)
19	Football 3G Pitch	75	25	100
20	Special Expense Area Reserve	211	17	228
		<b>3,906</b>	<b>(108)</b>	<b>3,798</b>
<b>21</b>	<b>Total General Revenue Reserves</b>	<b>14,743</b>	<b>(872)</b>	<b>13,871</b>
<b>22</b>	<b>Government Grants Received</b>	<b>870</b>	<b>(327)</b>	<b>543</b>
23	Working Balance*	2,010	(253)	1,757
<b>24</b>	<b>Total Revenue Reserves</b>	<b>17,623</b>	<b>(1,452)</b>	<b>16,171</b>
	<b>Capital Reserve</b>			
25	LAMS Reserve	18	0	18
27	General Fund Capital Reserve	1,054	(780)	274
28	Useable Capital Receipts Reserve	2,318	(741)	1,577
<b>29</b>	<b>Total Capital Reserves</b>	<b>3,390</b>	<b>(1,521)</b>	<b>1,869</b>
<b>30</b>	<b>Total General Fund Reserves</b>	<b>21,013</b>	<b>(2,973)</b>	<b>18,040</b>