

Appendix E

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
	Discretionary Reserves			
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	(228)	5,391
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
		10,837	(875)	9,962
	Governance Reserves			
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	(22)	11
19	Football 3G Pitch	75	25	100
20	Special Expense Area Reserve	211	17	228
		3,906	(79)	3,827
21	Total General Revenue Reserves	14,743	(954)	13,789
22	Government Grants Received	870	(317)	553
23	Working Balance	2,010	(253)	1,757
24	Total Revenue Reserves	17,623	(1,524)	16,099
	Capital Reserve			
25	LAMS Reserve	18	0	18
27	General Fund Capital Reserve	1,054	(780)	274
28	Useable Capital Receipts Reserve	2,318	(351)	1,967
29	Total Capital Reserves	3,390	(1,131)	2,259
30	Total General Fund Reserves	21,013	(2,655)	18,358