

2021/22 - 2023/24 General Fund Reserves Statement

	Balance at 31 March 2020	Forecast Movement	Forecast Balance at 31 March 2021	Forecast Movement	Forecast Balance at 31 March 2022	Forecast Movement	Forecast Balance at 31 March 2023	Forecast Movement	Forecast Balance at 31 March 2024
Discretionary Reserves									
1 Climate Change	0	20	20	0	20	0	20	0	20
2 Commercial	0	500	500	(250)	250	0	250	0	250
3 Training and Development	15	0	15	0	15	0	15	0	15
4 Street Scene	222	(24)	198	(29)	169	0	169	0	169
5 ICT investment	177	(1)	176	0	176	(176)	0	0	0
6 Economic Development & Growth	54	(54)	0	0	0	0	0	0	0
7 Local Priorities Reserve	5,619	(1,290)	4,329	(250)	4,079	(435)	3,644	(1,127)	2,517
8 Invest to Save	1,158	(187)	971	(523)	448	0	448	0	448
9 Housing Delivery	1,106		1,106	0	1,106	0	1,106	0	1,106
10 Property Maintenance	500	(198)	302	(94)	208	(41)	167	(65)	102
11 Regeneration	1,847	(665)	1,182	(451)	731	(33)	698	(25)	673
12 Food Waste	74	(24)	50	0	50	0	50	0	50
13 Crowd Funding	64	(64)	0	0	0	0	0	0	0
	10,836	(1,987)	8,849	(1,597)	7,252	(685)	6,567	(1,217)	5,350
Governance Reserves									
14 Insurance Reserve	309	0	309	0	309	0	309	0	309
15 Pensions Reserve - Former Employee	377	(41)	336	(45)	291	(45)	246	(45)	201
16 Pensions Reserve - Current Employee	58	(58)	0	0	0	0	0	0	0
17 Budget Stabilisation	2,843	0	2,843	362	3,205	0	3,205	0	3,205
18 Building Control	33	(2)	31	(22)	9	(12)	(3)	(6)	(9)
19 Football 3G Pitch	75	25	100	25	125	25	150	25	175
20 Special Expense Area Reserve	211	17	228	23	251	49	300	29	329
	3,906	(59)	3,847	343	4,190	17	4,207	3	4,210
21 Total General Revenue Reserves	14,742	(2,046)	12,696	(1,254)	11,442	(668)	10,774	(1,214)	9,560
22 Government Grants Received	870	(369)	501	(48)	453	(25)	428	(26)	402
23 Working Balance	2,010	(555)	1,455	(63)	1,392	0	1,392	0	1,392
24 Total Revenue Reserves	17,622	(2,970)	14,652	(1,365)	13,287	(693)	12,594	(1,240)	11,354
25 Capital Reserve									
26 LAMS Reserve	18	0	18	0	18	0	18	0	18
28 General Fund Capital Reserve	1,054	(780)	274	(100)	174	(100)	74	(74)	0
29 Useable Capital Receipts Reserve	2,318	(351)	1,967	(1,186)	781	(295)	486	(216)	270
30 Total Capital Reserves	3,390	(1,131)	2,259	(1,286)	973	(395)	578	(290)	288
31 Total General Fund Reserves	21,012	(4,101)	16,911	(2,651)	14,260	(1,088)	13,172	(1,530)	11,642