

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	34	211
6	Economic Development & Growth	54	(54)	0
7	Local Priorities Reserve	5,619	(842)	4,777
8	Invest to Save	1,158	(197)	961
9	Housing Delivery	1,107	0	1,107
10	Property Maintenance	500	(223)	277
11	Regeneration	1,847	(657)	1,190
12	Food Waste	74	(74)	0
13	Crowd Funding	64	(64)	0
		10,837	(1,581)	9,256
	Governance Reserves			
14	Insurance Reserve	309	(38)	271
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	8	41
19	Football 3G Pitch	75	25	100
20	Special Expense Area Reserve	211	17	228
		3,906	(87)	3,820
21	Total General Revenue Reserves	14,743	(1,668)	13,075
22	Government Grants Received	870	(85)	785
23	Working Balance	2,010	(555)	1,455
24	Total Revenue Reserves	17,623	(2,308)	15,316
	Capital Reserve			
25	LAMS Reserve	18	0	18
27	General Fund Capital Reserve	1,054	(780)	274
28	Useable Capital Receipts Reserve	2,318	(283)	2,035
29	Total Capital Reserves	3,390	(1,063)	2,326
30	Total General Fund Reserves	21,013	(3,371)	17,642