

Reserves – General Fund 2020/21

	Description	Actual Balance as at 31 March 2020 £'000	Movement £'000	Balance as at 31 March 2021 £'000	Reserve Use Committed 2020/21 £'000	TOTAL £'000
	Discretionary Reserves					
1	Climate Change	0	40	40	(20)	20
2	Commercial	0	500	500	0	500
3	Training and Development	15	0	15	0	15
4	Street Scene	222	0	222	0	222
5	ICT investment	177	199	376	(152)	224
6	Economic Development & Growth	54	(22)	32	(32)	0
7	Local Priorities Reserve	5,619	980	6,599	(2,211)	4,388
8	Invest to Save	1,158	(142)	1,016	(55)	961
9	Housing Delivery	1,106	362	1,468	0	1,468
10	Property Maintenance	500	0	500	(74)	426
11	Regeneration	1,847	(554)	1,293	(42)	1,251
12	Food Waste	74	(24)	50	0	50
13	Crowd Funding	64	(64)	0	0	0
		10,836	1,275	12,111	(2,586)	9,525
	Governance Reserves					
14	Insurance Reserve	309	(37)	272	0	272
15	Pensions Reserve - Former Employees	377	(36)	341	0	341
16	Pensions Reserve - Current Employees	58	(58)	0	0	0
17	Budget Stabilisation	2,843	0	2,843	0	2,843
18	Covid Recovery	0	1,249	1,249	0	1,249
19	Section 31 Grant reserve	0	8,828	8,828	(8,328)	500
20	Building Control	33	25	58	0	58
21	Football 3G Pitch	75	25	100	0	100
22	Special Expense Area Reserve	211	65	276	0	276
		3,906	10,061	13,967	(8,328)	5,639
23	Total General Revenue Reserves	14,742	11,336	26,078	(10,914)	15,164
24	Government Grants Received	870	206	1,076	(277)	799
25	Working Balance	2,010	0	2,010	(63)	1,947
26	Total Revenue Reserves	17,622	11,542	29,164	(11,254)	17,910
	Capital Reserve					
27	LAMS Reserve	18	0	18	0	18
28	General Fund Capital Reserve	1,054	(758)	296	(22)	274
29	Useable Capital Receipts Reserve	2,318	(122)	2,196	(1,132)	1,064
30	Total Capital Reserves	3,390	(880)	2,510	(1,154)	1,356
31	Total General Fund Reserves	21,012	10,662	31,674	(12,408)	19,266