

Appendix D

2021/22 Reserves – General Fund

	Description	Actual Balance as at 31 March 2021 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2022 £'000
	Discretionary Reserves			
1	Climate Change	40	(20)	20
2	Commercial	500	(250)	250
3	Training and Development	15	0	15
4	Street Scene	222	(29)	193
5	ICT investment	376	(152)	224
6	Economic Development & Growth	32	(32)	0
7	Local Priorities Reserve	6,599	(2,659)	3,940
8	Invest to Save	1,016	(578)	439
9	Housing Delivery	1,468	0	1,468
10	Property Maintenance	500	(168)	332
11	Regeneration	1,293	(493)	800
12	Food Waste	50	(50)	0
		12,111	(4,431)	7,680
	Governance Reserves			
13	Insurance Reserve	272	0	272
14	Pensions Reserve - Former Employees	341	(45)	296
16	Budget Stabilisation	2,843	1,123	3,966
17	Covid Recovery	1,249	0	1,249
18	Section 31 Grant Reserve	8,828	(8,328)	500
19	Building Control	58	(3)	55
20	Football 3G Pitch	100	25	125
21	Special Expense Area Reserve	276	23	299
		13,967	(7,205)	6,762
22	Total General Revenue Reserves	26,078	(11,586)	14,492
23	Government Grants Received	1,076	(255)	821
24	Working Balance	2,010	(126)	1,884
25	Total Revenue Reserves	29,164	(11,967)	17,197
	Capital Reserve			
26	LAMS Reserve	18	0	18
27	General Fund Capital Reserve	296	(122)	174
28	Useable Capital Receipts Reserve	2,196	(2,128)	68
29	Total Capital Reserves	2,510	(2,250)	260
30	Total General Fund Reserves	31,674	(14,217)	17,457