

## 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
	<b>Discretionary Reserves</b>			
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
		<b>12,111</b>	<b>(4,431)</b>	<b>7,680</b>
	<b>Governance Reserves</b>			
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
		<b>13,967</b>	<b>(7,205)</b>	<b>6,762</b>
<b>22</b>	<b>Total General Revenue Reserves</b>	<b>26,078</b>	<b>(11,586)</b>	<b>14,492</b>
<b>23</b>	<b>Government Grants Received</b>	<b>1,076</b>	<b>(255)</b>	<b>821</b>
24	Working Balance	2,010	(126)	1,884
<b>25</b>	<b>Total Revenue Reserves</b>	<b>29,164</b>	<b>(11,967)</b>	<b>17,197</b>
	<b>Capital Reserve</b>			
26	LAMS Reserve	18	0	18
27	General Fund Capital Reserve	296	(122)	174
28	Useable Capital Receipts Reserve	2,196	(2,128)	68
<b>29</b>	<b>Total Capital Reserves</b>	<b>2,510</b>	<b>(2,250)</b>	<b>260</b>
<b>30</b>	<b>Total General Fund Reserves</b>	<b>31,674</b>	<b>(14,217)</b>	<b>17,457</b>