**Appendix D**

**2022/23 - 2024/25 General Fund Reserves Statement**

| | | 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 | Forecast Movement | Forecast Balance at 31 March 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Discretionary Reserves** | | | | | | | | | |
| 1 | Climate Change | 40 | (40) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Commercial | 500 | (250) | 250 | (250) | 0 | 0 | 0 | 0 | 0 |
| 3 | Training and Development | 15 | 0 | 15 | 0 | 15 | 0 | 15 | 0 | 15 |
| 4 | Street Scene | 222 | (29) | 193 | 27 | 220 | 0 | 220 | 0 | 220 |
| 5 | ICT investment | 376 | (192) | 184 | (96) | 88 | 0 | 88 | 0 | 88 |
| 6 | Economic Development & Growth | 32 | (32) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Local Priorities Reserve | 6,641 | (1,041) | 5,600 | (1,992) | 3,608 | (304) | 3,304 | (1,080) | 2,224 |
| 8 | Invest to Save | 1,016 | (649) | 367 | 500 | 867 | 0 | 867 | 0 | 867 |
| 9 | Housing Delivery | 1,468 | 0 | 1,468 | 0 | 1,468 | 0 | 1,468 | 0 | 1,468 |
| 10 | Property Maintenance | 357 | (248) | 109 | 494 | 603 | 0 | 603 | 0 | 603 |
| 11 | Regeneration | 1,293 | (214) | 1,079 | (470) | 609 | (95) | 514 | (180) | 334 |
| 12 | Food Waste | 50 | (50) | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | **12,010** | **(2,745)** | **9,265** | **(1,787)** | **7,478** | **(399)** | **7,079** | **(1,260)** | **5,819** |
| | **Governance Reserves** | | | | | | | | | |
| 13 | Insurance Reserve | 272 | (50) | 222 | 0 | 222 | 0 | 222 | 0 | 222 |
| 14 | Pensions Reserve - Former Employees | 341 | (34) | 307 | (33) | 274 | (33) | 241 | (33) | 208 |
| 15 | Budget Stabilisation | 3,408 | 1,123 | 4,531 | (1,581) | 2,950 | 0 | 2,950 | 0 | 2,950 |
| 16 | Covid Recovery | 1,286 | 0 | 1,286 | 0 | 1,286 | 0 | 1,286 | 0 | 1,286 |
| 17 | Section 31 Grant Reserve | 8,328 | (8,328) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Rev Grants Carried Forwards | 94 | 0 | 94 | 0 | 94 | 0 | 94 | 0 | 94 |
| 19 | Building Control | 58 | 2 | 60 | (26) | 34 | (19) | 15 | (15) | 0 |
| 20 | Football 3G Pitch | 100 | 25 | 125 | 25 | 150 | 25 | 175 | 25 | 200 |
| 21 | Special Expense Area Reserve | 276 | 7 | 283 | 98 | 381 | 100 | 481 | 105 | 586 |
| | | **14,163** | **(7,255)** | **6,908** | **(1,517)** | **5,391** | **73** | **5,464** | **82** | **5,546** |
| **22** | **Total General Revenue Reserves** | **26,173** | **(10,000)** | **16,173** | **(3,304)** | **12,869** | **(326)** | **12,543** | **(1,178)** | **11,365** |
| **23** | **Government Grants Received** | **735** | **(128)** | **607** | **(26)** | **581** | **(26)** | **555** | **0** | **555** |
| **24** | **Working Balance** | **2,011** | **(25)** | **1,986** | **(63)** | **1,923** | **0** | **1,923** | **0** | **1,923** |
| **25** | **Total Revenue Reserves** | **28,919** | **(10,153)** | **18,766** | **(3,393)** | **15,373** | **(352)** | **15,021** | **(1,178)** | **13,843** |
| **26** | **Capital Reserve** | | | | | | | | | |
| 27 | LAMS Reserve | 18 | 0 | 18 | 0 | 18 | (18) | 0 | 0 | 0 |
| 28 | General Fund Capital Reserve | 297 | (122) | 175 | (100) | 75 | 0 | 75 | 0 | 75 |
| 29 | Useable Capital Receipts Reserve | 2,196 | 604 | 2,800 | (1,355) | 1,445 | (770) | 675 | (216) | 459 |
| **30** | **Total Capital Reserves** | **2,511** | **482** | **2,993** | **(1,455)** | **1,538** | **(788)** | **750** | **(216)** | **534** |
| **31** | **Total General Fund Reserves** | **31,430** | **(9,671)** | **21,759** | **(4,848)** | **16,911** | **(1,140)** | **15,771** | **(1,394)** | **14,377** |