

APPENDIX E

Reserves – General Fund 2021/22

	Description	Actual Balance as at 31 March 2021 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2022 £'000	Reserve Use Committed 2022/23 £'000	TOTAL £'000
	Discretionary Reserves					
1	Climate Change	40	(9)	31	(31)	0
2	Commercial	500	(250)	250	(250)	0
3	Training and Development	15	0	15	0	15
4	Street Scene	222	(105)	117	27	144
5	ICT investment	376	124	500	(138)	362
6	Economic Development & Growth	32	0	32	(32)	0
7	Local Priorities Reserve	6,641	357	6,998	(2,572)	4,426
8	Invest to Save	1,016	(207)	809	(309)	500
9	Housing Delivery	1,468	328	1,796	0	1,796
10	Property Maintenance	357	(244)	113	341	454
11	Regeneration	1,293	(208)	1,085	(773)	312
12	Food Waste	50	(50)	0	0	0
		12,010	(264)	11,746	(3,737)	8,009
	Governance Reserves					
13	Insurance Reserve	272	(61)	211	0	211
14	Pensions Reserve - Former Employees	341	(33)	308	(33)	275
15	Budget Stabilisation	3,408	1,123	4,531	(1,581)	2,950
16	Covid Recovery	1,286	(1,286)	0	0	0
17	Section 31 Grant Reserve	8,328	(4,598)	3,730	(3,730)	0
18	Building Control Reserve	58	18	76	(26)	50
19	Football 3G Pitch	100	25	125	25	150
20	Special Expense Area Reserve	276	91	367	61	428
21	Revenue Grants	94	455	549	0	549
22	Inflation Reserve	0	500	500	0	500
		14,163	(3,766)	10,397	(5,284)	5,113
23	Total General Revenue Reserves	26,173	(4,030)	22,143	(9,021)	13,122
24	Government Grants Received	735	397	1,132	(312)	820
25	Working Balance*	2,010	0	2,010	(63)	1,947
26	Total Revenue Reserves	28,918	(3,633)	25,285	(9,396)	15,889
	Capital Reserve					
27	LAMS Reserve	18	0	18	0	18
28	General Fund Capital Reserve	297	(142)	155	(100)	55
29	Useable Capital Receipts Reserve	2,196	256	2,452	(1,355)	1,097
30	Total Capital Reserves	2,511	114	2,625	(1,455)	1,170
31	Total General Fund Reserves	31,429	(3,519)	27,910	(10,851)	17,059

*this is an estimated position and will be finalised when the statement of accounts are completed