

2022/23 - 2024/25 General Fund Reserves Statement

Appendix B

	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	Forecast Movement	Forecast Balance at 31 March 2026
Discretionary Reserves									
1 Climate Change	31	(31)	0	0	0	0	0	0	0
2 Commercial	250	(250)	0	0	0	0	0	0	0
3 Training and Development	15	0	15	0	15	0	15	0	15
4 Street Scene	117	(81)	36	0	36	0	36	0	36
5 ICT investment	500	(206)	294	0	294	0	294	0	294
6 Economic Development & Growth	32	(32)	0	0	0	0	0	0	0
7 Local Priorities Reserve	6,999	(2,542)	4,457	(565)	3,892	(1,480)	2,412	100	2,512
8 Invest to Save	809	(160)	649	0	649	0	649	0	649
9 Housing Delivery	1,797	0	1,797	0	1,797	0	1,797	0	1,797
10 Property Maintenance	113	387	500	0	500	0	500	0	500
11 Regeneration	1,085	(267)	818	(227)	591	(5)	586	(125)	461
	11,748	(3,182)	8,566	(792)	7,774	(1,485)	6,289	(25)	6,264
Governance Reserves									
12 Insurance Reserve	211	0	211	0	211	0	211	0	211
13 Pensions Reserve - Former Employees	308	(33)	275	(33)	242	(33)	209	(33)	176
14 Budget Stabilisation	4,531	(1,627)	2,904	0	2,904	0	2,904	0	2,904
15 Section 31 Grant Reserve	3,730	(3,730)	0	0	0	0	0	0	0
16 Rev Grants Carried Forwards	549	0	549	0	549	0	549	0	549
17 Building Control	76	(40)	36	(31)	5	(28)	(23)	(29)	(52)
18 Football 3G Pitch	125	25	150	25	175	25	200	25	225
19 Special Expense Area Reserve	366	(110)	256	101	357	105	462	0	462
20 Inflation Reserve	500	0	500	0	500	0	500	0	500
	10,397	(5,515)	4,882	62	4,944	69	5,013	(37)	4,976
22 Total General Revenue Reserves	22,145	(8,697)	13,448	(730)	12,718	(1,416)	11,302	(62)	11,240
Homelessness	257	(157)	100	0	100	0	100	0	100
New Burdens Grant	368	0	368	0	368	0	368	0	368
Neighbourhood Planning Grant	37	0	37	0	37	0	37	0	37
Individual Electoral Registration	82	(82)	0	0	0	0	0	0	0
Historic England	44	0	44	(44)	0	0	0	0	0
Grantham Growth	69	0	69	(69)	(0)	0	(0)	0	(0)
Welfare Reform	177	0	177	0	177	0	177	0	177
Blue Green Corridor	97	(73)	24	0	24	0	24	0	24
23 Government Grants Received	1,131	(312)	819	(113)	706	0	706	0	706
24 Working Balance	2,010	(46)	1,964	0	1,964	0	1,964	0	1,964
25 Total Revenue Reserves	25,285	(9,055)	16,230	(843)	15,387	(1,416)	13,971	(62)	13,909
26 Capital Reserve									
27 LAMS Reserve	18	0	18	(18)	0	0	0	0	0
28 General Fund Capital Reserve	155	(114)	41	18	59	0	59	0	59
29 Useable Capital Receipts Reserve	2,452	(310)	2,142	2,322	4,464	6,181	10,645	0	10,645
30 Total Capital Reserves	2,625	(424)	2,201	2,322	4,523	6,181	10,704	0	10,704
31 Total General Fund Reserves	27,910	(9,479)	18,431	1,479	19,910	4,765	24,675	(62)	24,613