

Appendix E

Reserves – General Fund 2022/23

	Description	Actual Balance as at 31 March 2022 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2023 £'000	Reserve Use Committed 2023/24 £'000	TOTAL £'000
<b>Discretionary Reserves</b>						
1	Climate Change	31	0	31	(31)	0
2	Commercial	250	(250)	0	0	0
3	Training and Development	15	0	15	0	15
4	Street Scene	117	(36)	81	(45)	36
5	ICT investment	500	(151)	349	(112)	237
6	Economic Development & Growth	32	(32)	0	0	0
7	Local Priorities Reserve	6,998	(1,455)	5,543	98	5,641
8	Invest to Save	809	(143)	666	(13)	653
9	Housing Delivery	1,796	308	2,104	(1,547)	557
10	Property Maintenance	113	772	885	(253)	632
11	Regeneration	1,085	114	1,199	(721)	478
		<b>11,746</b>	<b>(873)</b>	<b>10,873</b>	<b>(2,624)</b>	<b>8,249</b>
<b>Governance Reserves</b>						
12	Insurance Reserve	211	0	211	0	211
13	Pensions Reserve - Former Employees	308	(31)	277	(33)	244
14	Budget Stabilisation	4,531	(1,627)	2,904	(1,534)	1,370
15	Section 31 Grant Reserve	3,730	(199)	3,531	0	3,531
16	Building Control Reserve	76	8	84	(31)	53
17	Football 3G Pitch	125	25	150	25	175
19	Special Expense Area Reserve	367	(25)	342	(63)	279
20	Revenue Grants	549	(477)	72	(72)	0
21	Inflation Reserve	500	0	500	0	500
		<b>10,397</b>	<b>(2,326)</b>	<b>8,071</b>	<b>(1,708)</b>	<b>6,363</b>
22	<b>Total General Revenue Reserves</b>	<b>22,143</b>	<b>(3,199)</b>	<b>18,944</b>	<b>(4,332)</b>	<b>14,612</b>
23	<b>Government Grants Received</b>	<b>1,132</b>	<b>(67)</b>	<b>1,065</b>	<b>(447)</b>	<b>618</b>
24	Working Balance*	2,010	(48)	1,962	(18)	1,944
25	<b>Total Revenue Reserves</b>	<b>25,285</b>	<b>(3,314)</b>	<b>21,971</b>	<b>(4,797)</b>	<b>17,174</b>
<b>Capital Reserve</b>						
26	LAMS Reserve	18	0	18	(18)	0
27	General Fund Capital Reserve	155	(121)	34	18	52
28	Useable Capital Receipts Reserve	2,452	1,041	3,493	(222)	3,271
29	<b>Total Capital Reserves</b>	<b>2,625</b>	<b>920</b>	<b>3,545</b>	<b>(222)</b>	<b>3,323</b>
30	<b>Total General Fund Reserves</b>	<b>27,910</b>	<b>(2,394)</b>	<b>25,516</b>	<b>(5,019)</b>	<b>20,497</b>

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