

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
	Discretionary Reserves					
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
		11,746	(873)	10,873	(2,624)	8,249
	Governance Reserves					
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
		10,397	(2,326)	8,071	(1,708)	6,363
22	Total General Revenue Reserves	22,143	(3,199)	18,944	(4,332)	14,612
23	Government Grants Received	1,132	(67)	1,065	(447)	618
24	Working Balance*	2,010	(48)	1,962	(18)	1,944
25	Total Revenue Reserves	25,285	(3,314)	21,971	(4,797)	17,174
	Capital Reserve					
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	Total Capital Reserves	2,625	920	3,545	(222)	3,323
30	Total General Fund Reserves	27,910	(2,394)	25,516	(5,019)	20,497

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