

2023/24 General Fund Reserves Statement

		Balance as at 31 March 2023 £'000	Forecast Movement	Forecast Balance as at 31 March 2024 £'000
	<b>General Fund</b>			
	<b>Discretionary Reserves</b>			
1	Climate Change	331	(41)	290
2	Training and Development	15	0	15
3	Street Scene	331	(45)	286
4	ICT investment	499	(460)	39
5	Local Priorities Reserve	5,507	(818)	4,689
6	Leisure Reserve	0	850	850
7	Invest to Save	816	(513)	303
8	Housing Delivery	2,105	(1,947)	158
9	Property Maintenance	1,285	(253)	1,032
10	Regeneration	1,199	(712)	487
		<b>12,088</b>	<b>(3,939)</b>	<b>8,149</b>
	<b>Governance Reserves</b>			
11	Insurance Reserve	211	0	211
12	Pensions Reserve - Former Employees	277	(33)	244
13	Budget Stabilisation	1,654	(244)	1,410
14	Section 31 Grant Reserve	3,531	0	3,531
15	Pay Award Reserve	500	(375)	125
16	Rev Grants c/fwd	72	(72)	0
17	Building Control	84	(46)	38
18	Football 3G Pitch	150	25	175
19	Special Expense Area Reserve	339	(91)	248
		<b>6,818</b>	<b>(836)</b>	<b>5,982</b>
20	<b>Total General Revenue Reserves</b>	<b>18,906</b>	<b>(4,775)</b>	<b>14,131</b>
21	<b>Government Grants Received</b>	<b>1,064</b>	<b>(487)</b>	<b>578</b>
22	<b>Working Balance</b>	<b>1,986</b>	<b>(28)</b>	<b>1,958</b>
23	<b>Total Revenue Reserves</b>	<b>21,956</b>	<b>(5,290)</b>	<b>16,667</b>
	<b>Capital Reserve</b>			
24	LAMS Reserve	18	(18)	0
25	General Fund Capital Reserve	34	18	52
26	Useable Capital Receipts Reserve	3,502	(1,411)	2,091
27	<b>Total Capital Reserves</b>	<b>3,554</b>	<b>(1,411)</b>	<b>2,143</b>
28	<b>Total General Fund Reserves</b>	<b>25,510</b>	<b>(6,701)</b>	<b>18,810</b>