

2023/24 General Fund Reserves Statement

		Balance as at 31 March 2023 £'000	Forecast Movement	Forecast Balance as at 31 March 2024 £'000
	General Fund			
	Discretionary Reserves			
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
		12,088	(3,939)	8,149
	Governance Reserves			
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
		6,818	(836)	5,982
20	Total General Revenue Reserves	18,906	(4,775)	14,131
21	Government Grants Received	1,064	(487)	578
22	Working Balance	1,986	(28)	1,958
23	Total Revenue Reserves	21,956	(5,290)	16,667
	Capital Reserve			
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	Total Capital Reserves	3,554	(1,411)	2,143
28	Total General Fund Reserves	25,510	(6,701)	18,810