

## **General Fund Reserves 2023/24**

	Description	Actual Balance as at 31 March 2023 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2024 £'000
	<b>Discretionary Reserves</b>			
1	Climate Change	331	90	421
2	Training and Development	15	0	15
3	Street Scene	331	(35)	296
4	ICT investment	499	(248)	251
5	Local Priorities Reserve	5,507	296	5,803
6	Invest to Save	816	(13)	803
7	Housing Delivery	2,105	(1,687)	418
8	Property Maintenance	1,285	(107)	1,178
9	A1 Litter	0	60	60
10	Deepings Leisure	0	850	850
11	Leisure Investment	0	200	200
12	Regeneration	1,199	(435)	764
		<b>12,088</b>	<b>(1,029)</b>	<b>11,059</b>
	<b>Governance Reserves</b>			
13	Insurance Reserve	211	0	211
14	Pensions Reserve - Former Employees	277	(33)	244
15	Budget Stabilisation	3,154	(273)	2,881
16	Business Rates Volatility Reserve	2,031	(740)	1,291
17	Pay Award Reserve	500	(500)	0
18	Revenue Grants	72	92	164
19	Building Control Reserve	84	(22)	62
20	Football 3G Pitch - Meres	150	25	175
21	Special Expense Area Reserve	339	(155)	184
22	Flood Reserve	0	30	30
		<b>6,818</b>	<b>(1,576)</b>	<b>5,242</b>
<b>23</b>	<b>Total General Revenue Reserves</b>	<b>18,906</b>	<b>(2,605)</b>	<b>16,301</b>
<b>24</b>	<b>Government Grants Received</b>	<b>1,064</b>	<b>1,205</b>	<b>2,269</b>
25	Working Balance*	1,986	(44)	1,942
<b>26</b>	<b>Total Revenue Reserves</b>	<b>21,956</b>	<b>(1,444)</b>	<b>20,512</b>
	<b>Capital Reserve</b>			
26	LAMS Reserve	18	(18)	0
27	General Fund Capital Reserve	34	18	52
28	Useable Capital Receipts Reserve	2,943	(559)	2,943
<b>29</b>	<b>Total Capital Reserves</b>	<b>3,554</b>	<b>(559)</b>	<b>2,995</b>
<b>30</b>	<b>Total General Fund Reserves</b>	<b>25,511</b>	<b>(2,003)</b>	<b>23,507</b>

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