|  |  |  |
| --- | --- | --- |
| **Reserves Planned Movements 2020-2024** | Note: All figures are in £’000 | **Appendix B** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Reserve Name | 19/20 C/F | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
| In | Out | C/F | In | Out | C/F | In | Out | C/F | In | Out | C/F |
| **Earmarked Reserves** |  |   |  |   |  |  |   |  |  |   |  |  |   |
| Borough Council Elections | (160) | -  | -  | (160) | -  | -  | (160) | -  | -  | (160) | -  | 160  | -  |
| Borough Investment Acct | (4,577) | -  | 700  | (3,877) | -  | 1,670  | (2,207) | -  | -  | (2,207) | -  | -  | (2,207) |
| Business Rates Retention | (3,309) | -  | 65  | (3,244) | -  | 65  | (3,179) | -  | 65  | (3,114) | -  | 65  | (3,049) |
| Capital Funding | (3,514) | -  | 3,494  | (20) | (250) | -  | (270) | (250) | -  | (520) | (250) | -  | (770) |
| CIL Admin | (248) | -  | -  | (248) | -  | -  | (248) | -  | -  | (248) | -  | -  | (248) |
| City Deal | (1,851) | -  | -  | (1,851) | -  | -  | (1,851) | -  | -  | (1,851) | -  | -  | (1,851) |
| Climate Change | (250) | -  | -  | (250) | -  | -  | (250) | -  | -  | (250) | -  | -  | (250) |
| Credit Union | (150) | -  | -  | (150) | -  | -  | (150) | -  | -  | (150) | -  | -  | (150) |
| Housing Needs Surveys | (100) | (20) | 40  | (80) | (20) | -  | (100) | -  | -  | (100) | -  | -  | (100) |
| Local Plans | (255) | -  | 99  | (156) | -  | 26  | (130) | -  | 25  | (105) | -  | 44  | (62) |
| My Neighbourhoods | (67) | -  | -  | (67) | -  | -  | (67) | -  | -  | (67) | -  | -  | (67) |
| Performance Reward Grant | (27) | -  | 27  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| Repairs and Maintenance | (500) | -  | 500  | -  | (250) | -  | (250) | (250) | -  | (500) | (250) | -  | (750) |
| Restructure Costs | (200) | -  | 100  | (100) | -  | 100  | -  | -  | -  | -  | -  | -  | -  |
| Transformation Fund | (415) | -  | 246  | (169) | -  | -  | (169) | -  | -  | (169) | -  | -  | (169) |
| Other Earmarked Reserves: |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Ring-fenced income | (488) | -  | 200  | (289) | -  | 44  | (245) | -  | 44  | (201) | -  | -  | (201) |
| Sports Dev income | (337) | -  | 220  | (117) | -  | 85  | (32) | -  | -  | (32) | -  | -  | (32) |
| Carried fwd underspends | (126) | -  | 126  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
|   |  |   |  |   |  |  |   |  |  |   |  |  |   |
|  | **(16,575)** | **(20)** | **5,817**  | **(10,778)** | **(520)** | **1,990**  | **(9,308)** | **(500)** | **134**  | **(9,674)** | **(500)** | **269**  | **(9,905)** |
|   |  |   |  |   |  |  |   |  |  |   |  |  |   |
| General Reserve | (4,239) | -  | -  | (4,239) | -  | 181  | (4,058) | -  | 199  | (3,858) | -  | 224  | (3,635) |
|   |  |   |  |   |  |  |   |  |  |   |  |  |   |
| **Total** | **(20,814)** | **(20)** | **5,817**  | **(15,017)** | **(520)** | **2,172**  | **(13,365)** | **(500)** | **333**  | **(13,532)** | **(500)** | **492**  | **(13,540)** |