|  |  |  |
| --- | --- | --- |
| **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)** |