

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	(4,576)	-	700	(3,876)	-	1,670	(2,206)	-	-	(2,206)	-	-	(2,206)
Business Rates Retention	(3,309)	-	65	(3,244)	-	65	(3,179)	-	65	(3,114)	-	65	(3,049)
Capital Funding	(3,514)	-	3,262	(252)	(250)	-	(502)	(250)	-	(752)	(250)	-	(1,002)
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	(157)	-	26	(131)	-	25	(106)	-	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)	-	252	(163)	-	-	(163)	-	-	(163)	-	-	(163)
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	-	-	-	-	-	-	-	-	-	-
	(16,574)	(20)	5,590	(11,004)	(520)	1,990	(9,534)	(500)	134	(9,900)	(500)	269	(10,131)
General Reserve	(4,239)	-	-	(4,239)	-	181	(4,058)	-	199	(3,858)	-	224	(3,635)
Total	(20,813)	(20)	5,590	(15,243)	(520)	2,172	(13,591)	(500)	333	(13,758)	(500)	492	(13,766)