|  |  |  |
| --- | --- | --- |
| **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) | - | 170 | (4,406) | - | 1,450 | (2,956) | - | 600 | (2,356) | - | - | (2,356) |
| Business Rates Retention | (3,309) | (4,987) | 65 | (8,231) | - | 4,295 | (3,936) | - | 177 | (3,759) | - | 177 | (3,582) |
| Capital Funding | (3,514) | - | 2,098 | (1,416) | (250) | 1,321 | (345) | (250) | - | (595) | (250) | - | (845) |
| CIL Admin | (248) | - | 248 | - | - | - | - | - | - | - | - | - | - |
| City Deal | (1,851) | - | - | (1,851) | - | - | (1,851) | - | - | (1,851) | - | - | (1,851) |
| Climate Change | (250) | - | - | (250) | - | - | (250) | - | - | (250) | - | - | (250) |
| Credit Union | (150) | - | 1 | (150) | - | 66 | (84) | - | 50 | (34) | - | 34 | - |
| Housing Needs Surveys | (100) | (20) | 40 | (80) | (20) | - | (100) | - | - | (100) | - | - | (100) |
| Local Plans | (255) | - | 62 | (193) | - | 26 | (167) | - | 25 | (142) | - | 44 | (99) |
| My Neighbourhoods | (67) | (46) | 2 | (111) | - | - | (65) | - | - | (65) | - | - | (65) |
| Performance Reward Grant | (27) | - | 27 | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | (500) | - | - | (500) | (250) | 500 | (250) | (250) | - | (500) | (250) | - | (750) |
| Restructure Costs | (200) | - | - | (200) | - | 100 | (100) | - | 100 | - | - | - | - |
| Transformation Fund | (415) | - | 269 | (146) | - | 146 | - | - | - | - | - | - | - |
| Community Wealth Building | - | (150) | - | (150) |  | 150 | - |  |  | - |  |  | - |
| Business Grants | - | (150) | - | (150) |  | 150 | - |  |  | - |  |  | - |
| Mental Health for Young People | - | (50) | - | (50) |  | 50 | (0) |  |  | (0) |  |  | (0) |
| Covid Recovery Fund | - | (500) | - | (500) |  | 500 | - |  |  | - |  |  | - |
| Covid Commitment Reserve | - | (600) | - | (600) |  |  | (600) |  |  | (600) |  |  | (600) |
| Income Equalisation Reserve | - | (150) | - | (150) |  |  | (150) |  |  | (150) |  |  | (150) |
| Other Earmarked Reserves: |  |  |  | - |  |  | - |  |  | - |  |  | - |
| Ring-fenced income | (488) | - | 231 | (257) | - | 44 | (213) | - | 44 | (169) | - | - | (169) |
| Sports Dev income | (337) | - | 220 | (117) | - | 85 | (32) | - | - | (32) | - | - | (32) |
| Carried fwd underspends | (126) | - | 126 | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **(16,574)** | **(6,653)** | **3,558** | **(19,669)** | **(520)** | **8,883** | **(11,260)** | **(500)** | **996** | **(10,765)** | **(500)** | **414** | **(10,851)** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Reserve | (4,239) | (11) | 96 | (4,154) | - | - | (4,154) | - | - | (4,154) | - | - | (4,154) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **(20,813)** | **(6,664)** | **3,654** | **(23,823)** | **(520)** | **8,883** | **(15,414)** | **(500)** | **996** | **(14,919)** | **(500)** | **414** | **(15,005)** |