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