|  |  |  |
| --- | --- | --- |
| **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) | - | 172 | (4,404) | - | 3,823 | (581) | - | 581 | (0) | - | - | (0) |
| Business Rates Retention | (3,309) | - | 165 | (3,144) | - | - | (3,144) | - | - | (3,144) | - | - | (3,144) |
| Business rates temporary surplus to be repaid | - | (5,244) | - | (5,244) | - | 4,890 | (354) | - | 177 | (177) | - | 177 | - |
| Capital Funding | (3,514) | (45) | 1,708 | (1,851) | - | 1,850 | (1) | (250) | - | (251) | (250) | - | (501) |
| CIL Admin | (248) | - | 248 | - | - | - | - | - | - | - | - | - | - |
| City Deal | (1,851) | - | - | (1,851) | - | - | (1,851) | - | - | (1,851) | - | - | (1,851) |
| Climate Change | (250) | - | - | (250) | - | - | (250) | - | - | (250) | - | - | (250) |
| Community Hubs Reserve | (67) | (44) | 1 | (109) | - | - | (109) | - | - | (109) | - | - | (109) |
| Credit Union | (150) | - | 1 | (149) | - | 66 | (83) | - | 50 | (33) | - | 34 | 0 |
| Housing Needs Surveys | (100) | (20) | 40 | (80) | (20) | - | (100) | - | - | (100) | - | - | (100) |
| Local Plans | (255) | (100) | 88 | (267) | - | 177 | (91) | - | 34 | (57) | - | 57 | (0) |
| Performance Reward Grant | (27) | - | 16 | (11) | - | - | (11) | - | - | (11) | - | - | (11) |
| Repairs and Maintenance | (500) | - | - | (500) | - | 500 | - | (250) | - | (250) | (250) | - | (500) |
| Restructure Costs | (200) | - | - | (200) | - | 100 | (100) | - | 100 | - | - | - | - |
| S.106 Other Reserve | - | (242) | - | (242) | - | 242 | - | - | - | - | - | - | - |
| Transformation Fund | (415) | - | 185 | (230) | - | 230 | - | - | - | - | - | - | - |
| Business Grants | - | (150) | - | (150) | - | 150 | - | - | - | - | - | - | - |
| Community Wealth Building | - | (150) | - | (150) | - | 150 | - | - | - | - | - | - | - |
| Mental Health for Young People | - | (50) | - | (50) | - | 50 | - | - | - | - | - | - | - |
| Covid Recovery Fund | - | (675) | - | (675) | - | 675 | - | - | - | - | - | - | - |
| Covid Commitment Reserve | - | (654) | - | (654) | - | 654 | - | - | - | - | - | - | - |
| Asset Maintenance Reserve | - | (400) | - | (400) | - | 400 | - | - | - | - | - | - | - |
| Income Investment Reserve | - | (250) | - | (250) | - | 250 | - | - | - | - | - | - | - |
| Income Equalisation Reserve | - | (150) | - | (150) | - | 150 | - | - | - | - | - | - | - |
| Leisure Reserve | - | (546) | - | (546) | - | 546 | - | - | - | - | - | - | - |
| Other Earmarked Reserves: |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ring-fenced income | (488) | (50) | 124 | (415) | - | 44 | (371) | - | 44 | (327) | - | 32 | (295) |
| Sports Dev income | (337) | (10) | 49 | (297) | - | 55 | (243) | - | 101 | (142) | - | - | (142) |
| Carried fwd underspends | (126) | (501) | 48 | (579) | - | 531 | (48) | - | - | (48) | - | - | (48) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **(16,574)** | **(9,280)** | **2,847** | **(23,007)** | **(20)** | **15,531** | **(7,496)** | **(500)** | **1,087** | **(6,910)** | **(500)** | **459** | **(6,950)** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Reserve | (4,239) | (44) | 142 | (4,141) | - | - | (4,141) | - | - | (4,141) | - | - | (4,141) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **(20,813)** | **(9,324)** | **2,988** | **(27,149)** | **(20)** | **15,531** | **(11,637)** | **(500)** | **1,087** | **(11,051)** | **(500)** | **459** | **(11,092)** |