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