

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	-	-	-	-	-	-	-

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
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)