

APPENDIX 3

2021/22 Reserves Programme position as at 30th September 2021

Reserves	Balance at 1st April 2021 £'000	Forecasted Movements			Forecasted Balance 31st March 2022 £'000
		Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
General Fund Balance	(4,141)	-	-	(274)	(4,415)
Corporate Reserves					
Borough Investment account	(4,404)		1,823		(2,581)
Brexit Preparation Grant	(36)				(36)
Business rates retention reserve	(3,144)	236			(2,908)
Business rates temporary surplus to be repaid	(5,244)		4,890		(354)
Capital Funding Reserve	(1,851)		1,851		-
City Deal	(1,851)				(1,851)
Climate Emergency	(250)				(250)
Community Wealth Building	(150)				(150)
Covid Commitments Reserve	(654)				(654)
Covid Recovery Fund	(675)				(675)
Income Equalisation Reserve	(150)				(150)
Income Investment Reserve	(250)		10		(240)
New Burdens Grant	(99)		25		(74)
Pensions Reserve	-	(236)	236		-
Restructure costs	(200)		70		(130)
Section 106 Revenue Reserve	(242)		242		-
Shared Services Implementation	(48)				(48)
Towns Fund	(76)		76		-
Transformation Reserve	(230)		230		-

Reserves	Balance at 1st April 2021 £'000	Forecasted Movements			Forecasted Balance 31st March 2022 £'000
		Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Commercial and Property					
Asset Maintenance Reserve	(400)		250		(150)
Extra Care	(50)		50		-
Leisure Reserve	(546)		306		(240)
Leisure Strategy	(15)				(15)
Repairs and Maintenance Fund	(500)		400		(100)
Stock condition surveys	(113)		113		-
Communities					
Community Hubs Reserve	(109)				(109)
Energy efficiency	(27)		27		-
Homelessness prevention grants	(144)				(144)
Housing Standards Enforcement	(32)				(32)
Mental Health for Young People	(50)		3		(47)
Sports Development	(297)		22		(275)
Customer and Digital					
Grounds Maintenance	(7)		7		-
IT underspend non-staffing	(88)		88		-
Office supplies underspend	(36)		36		-
Governance					
Borough council elections	(160)				(160)
Internal Audit	(14)		14		-
Planning and Development					
Apprentice factory website	(15)				(15)
Business Grants	(150)		150		-
Business Support	(44)				(44)
Economic Development	(20)				(20)
Housing needs survey	(80)			(20)	(100)

Reserves	Balance at 1st April 2021 £'000	Forecasted Movements			Forecasted Balance 31st March 2022 £'000
		Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Local Plans	(267)		177		(91)
Policy					
Communications	(31)				(31)
Credit Union	(149)		66		(83)
Events	(48)		20		(28)
Music Festival	(48)		48		-
Performance Reward Grant	(11)				(11)
Policy and Performance	(2)		2		-
Total Earmarked Reserves	(23,007)	-	11,230	(20)	(11,797)
Total Reserves - General and Earmarked	(27,149)	-	11,230	(294)	(16,213)