

## APPENDIX 3

### 2021/22 Reserves Programme position as at 31st January 2022

Reserves	Balance at 1st April 2021 £'000	Capital Financing £'000	Forecasted Movements			Forecasted Balance 31st March 2022 £'000
			Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
<b>General Fund Balance</b>	<b>(4,141)</b>		-	-	-	<b>(4,141)</b>
<b>Corporate Reserves</b>						
Borough Investment account	(4,404)	1,823				(2,581)
Brexit Preparation Grant	(36)					(36)
Business rates retention reserve	(3,144)		236	65		(2,843)
Business rates temporary surplus to be repaid	(5,244)			4,890		(354)
Capital Funding Reserve	(1,851)	1,114				(737)
CIL Admin						
City Deal	(1,851)					(1,851)
Climate Emergency	(250)					(250)
Community Wealth Building	(150)					(150)
Covid Commitments Reserve	(654)		550			(104)
Covid Recovery Fund	(675)				(392)	(1,067)
Income Equalisation Reserve	(150)					(150)
Income Investment Reserve	(250)			17		(233)
New Burdens Grant	(99)			19		(80)
Pensions Reserve	-		(236)	236		-
Restructure costs	(200)					(200)
Section 106 Affordable Housing Reserve						
Section 106 Revenue Reserve	(242)			242		-
Shared Services Implementation	(48)					(48)
Towns Fund	(76)			76		-
Queens Jubilee Celebrations					(30)	(30)
Business Support Advice and Grants					(200)	(200)
Grot Spots and Environmental Improvements					(200)	(200)

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			Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Apprentice, Graduate and Trainee Posts					(200)	(200)
Community Hub Boost					(200)	(200)
Sports Club and Community Organisations					(200)	(200)
IT Transformation Reserve	(230)	83	(550)		(120)	(816)

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			Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
<b>Commercial and Property</b>						
Asset Maintenance Reserve	(400)	250				(150)
Extra Care	(50)			50		-
Leisure Reserve	(546)			186		(360)
Leisure Strategy	(15)			15		-
Repairs and Maintenance Fund	(500)	500				-
Stock condition surveys	(113)			113		-
<b>Communities</b>						
Community Hubs Reserve	(109)				(6)	(115)
Energy efficiency	(27)			27		-
Homelessness prevention grants	(144)					(144)
Housing Standards Enforcement	(32)					(32)
Mental Health for Young People	(50)			11		(39)
Sports Development	(297)			18		(280)
<b>Customer and Digital</b>						
Grounds Maintenance	(7)					(7)
IT underspend non-staffing	(88)	83				(5)
Office supplies underspend	(36)	36				-
<b>Governance</b>						
Borough council elections	(160)					(160)
Internal Audit	(14)			14		-
<b>Planning and Development</b>						
Apprentice factory website	(15)					(15)
Business Grants	(150)			150		-
Business Support	(44)					(44)
Economic Development	(20)					(20)
Housing needs survey	(80)				(20)	(100)
Local Plans	(267)			84		(183)

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Planning Appeals	-					-
<b>Policy</b>						
Communications	(31)					(31)
Credit Union	(149)			66		(83)
Events	(48)			21		(27)
Music Festival	(48)			36		(11)
Performance Reward Grant	(11)					(11)
Policy and Performance	(2)			2		-
<b>Total Earmarked Reserves</b>	<b>(23,007)</b>	<b>3,889</b>	<b>-</b>	<b>6,338</b>	<b>(1,568)</b>	<b>(14,349)</b>
<b>Total Reserves - General and Earmarked</b>	<b>(27,149)</b>	<b>3,889</b>	<b>-</b>	<b>6,338</b>	<b>(1,568)</b>	<b>(18,490)</b>