

Use of Earmarked Reserves

Earmarked Reserves	Probable Outturn 2019/20			Budget 2020/21			Forecast 2021/22			Forecast 2022/23			Forecast 2023/24			Forecast 2024/25								
	To Reserves £000	From Reserves £000	Transfers £000	To Reserves £000	From Reserves £000	Transfers £000	To Reserves £000	From Reserves £000	Transfers £000	To Reserves £000	From Reserves £000	Transfers £000	To Reserves £000	From Reserves £000	Transfers £000	To Reserves £000	From Reserves £000	Transfers £000						
Capital Reserves																								
Capital Reserve	7,957		(5,574)		2,383	(363)	1,500		3,520	(10)		3,510	(117)		3,393		3,393					3,393		
New Homes Bonus Reserve	4,130	2,031	(835)		5,326	(560)	1,370		6,136	(280)	1,340	7,196	628		7,824		7,824					7,824		
Business World ERP Reserve	316				316		385		701			701			701		701					701		
Queensway Reserve	235				235		(235)		-			-			-		-					-		
Corporate Reserves																								
Business Transformation Reserve	5,133		(3,014)		2,119	(815)	3,750		5,054	(685)		4,369	(285)		4,084		4,084					4,084		
Outcome Delivery Reserve	0				-	(250)	750		500	(250)		250	(250)		-		-					-		
Business Rates Retention reserve	4,283				4,283		(2,283)		2,000			2,000			2,000		2,000					2,000		
Interest Equalisation Reserve	4,211		(500)		3,711	(945)			2,766			2,766			2,766		2,766					2,766		
MRP Equalisation Reserve	12,625	3,665			16,290	(918)			15,372	(1,364)		14,008	(1,493)		12,515	(1,448)	11,067	(1,448)				9,619		
Pensions Reserve	5,831	3,733			9,564	(4,350)	(5,214)		2,000	2,000		4,000	2,000		6,000		6,000					6,000		
Rents Equalisation	850				850				850			850			850		850					850		
Insurance																								
Insurance Reserve	6,800				6,800				6,800			6,800			6,800		6,800					6,800		
Service Reserves																								
Building Control Reserve	116				116		(116)		-			-			-		-					-		
Cemeteries Reserve	39				39		(39)		-			-			-		-					-		
Elections Reserve	304		(36)		268	(36)			232	107		339	(35)		304	(36)	268	(36)				233		
Local Land Charges Reserve	64				64				64			64			64		64					64		
Schools Improvement	225		(200)		25	(200)	575		400	(200)		200	(200)		-		-					-		
Adult Social Care Reserve	2,428				2,428		(928)		1,500			1,500			1,500		1,500					1,500		
Childrens Social Care Reserve	2,000		(2,000)		-		3,000		3,000			3,000			3,000		3,000					3,000		
Social Fund	817		(350)		467	(350)			117	(117)		-			-		-					-		
Specific Corporate Projects	730				730		(730)		-			-			-		-					-		
Supporting People Reserve	552		(100)		452				452			452			452		452					452		
Voluntary Organisations Reserve	125				125		(125)		-			-			-		-					-		
Waste Management Reserve	4,923		(1)		4,922				4,922			4,922			4,922		4,922					4,922		
Welfare Reform Reserve	1,590		(300)		1,290		(290)		1,000			1,000			1,000		1,000					1,000		
Street Lighting Reserve	105				105				105			105			105		105					105		
Grants																								
Dedicated Schools Grant	215	800			1,015				1,015			1,015			1,015		1,015					1,015		
Area Child Protection	26				26				26			26			26		26					26		
General Grants Carried Forward	2,485		(753)		1,732				1,732			1,732			1,732		1,732					1,732		
Public Health Grant - Public Health	1,368		(133)		1,235	(150)			1,085	(150)		935			935		935					935		
Public Health Grant - DAAT	130				130	(35)			95			95			95		95					95		
Monies held in Trust																								
Comp- 3 Children When Reach 18	3				3				3			3			3		3					3		
Emily Briggs Trust	17				17				17			17			17		17					17		
S. Thorpe Smith Bequest	33				33				33			33			33		33					33		
Total General Fund Ear Marked Reserves	70,666	10,229	(13,796)	-	67,099	3,370	(8,972)	-	61,497	3,447	(3,056)	-	61,888	2,628	(2,380)	-	62,136	-	(1,484)	-	60,652	-	(1,483)	-
HRA Capital Investment Reserve	25,106	3,552	(5,508)		23,150	5,319	(8,708)		19,761	5,837	(5,405)	(2,387)	17,806	6,378	(1,250)	(1,313)	21,621	6,831	(200)	(1,036)	27,216	7,266	(200)	(875)
HRA Major Repairs Reserve	6,763	6,706	(8,408)		5,061	5,365	(6,620)		3,806	5,633	(6,600)	2,387	5,226	5,915	(6,560)	1,313	5,894	6,210	(6,560)	1,036	6,580	6,521	(6,600)	875
HRA Repairs Contract Pension Reserve	520	60			580	60			640	60			700	60			760	60			820	60		880
Total HRA Reserves	32,389	10,318	(13,916)	-	28,791	10,744	(15,328)	-	24,207	11,530	(12,005)	-	23,732	12,353	(7,810)	-	28,275	13,101	(6,760)	-	34,616	13,847	(6,800)	-
TOTAL EARMARKED RESERVES	103,055	20,547	(27,712)	-	95,890	14,114	(24,300)	-	85,704	14,977	(15,061)	-	85,620	14,981	(10,190)	-	90,411	13,101	(8,244)	-	95,268	13,847	(8,283)	-