

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	
<b>Capital Reserves</b>																			
Capital Reserve	7,957		(5,574)	2,383		1,500	3,520		3,510		(10)	3,510		(117)	3,393		3,393		3,393
New Homes Bonus Reserve	4,130	2,031	(835)	5,326	1,370	(560)	6,136	1,340	7,196	628	(280)	7,196	628	(117)	7,824		7,824		7,824
Business World ERP Reserve	316			316		385	701		701			701			701		701		701
Queensway Reserve	235			235		(235)	-		-			-			-		-		-
<b>Corporate Reserves</b>																			
Business Transformation Reserve	5,133		(3,014)	2,119		3,750	5,134		4,449		(685)	4,449		(285)	4,164		4,164		4,164
Outcome Delivery Reserve	0			-		750	500		250		(250)	250		(250)	-		-		-
Business Rates Retention reserve	4,283			4,283		(2,283)	2,000		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		2,766
MRP Equalisation Reserve	12,625	3,665		16,290		(918)	15,372		14,008		(1,364)	14,008		(1,493)	12,515	(1,448)	11,067	(1,448)	9,619
Pensions Reserve	5,831	3,733		9,564	2,000	(4,350)	2,000	2,000	4,000	2,000		4,000	2,000		6,000		6,000		6,000
Rents Equalisation	850			850			850		850			850			850		850		850
<b>Insurance</b>																			
Insurance Reserve	6,800			6,800			6,800		6,800			6,800			6,800		6,800		6,800
<b>Service Reserves</b>																			
Building Control Reserve	116			116		(116)	-		-			-			-		-		-
Cemeteries Reserve	39			39		(39)	-		-			-			-		-		-
Elections Reserve	304		(36)	268		(36)	232	107	339		(35)	304		(36)	268		268	(35)	233
Local Land Charges Reserve	64			64			64		64			64			64		64		64
Schools Improvement	225		(200)	25		(200)	400		200		(200)	200		(200)	-		-		-
Adult Social Care Reserve	2,428			2,428		(928)	1,500		1,500			1,500			1,500		1,500		1,500
Childrens Social Care Reserve	2,000		(2,000)	-		(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		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		4,922
Welfare Reform Reserve	1,590		(300)	1,290		(290)	1,000		1,000			1,000			1,000		1,000		1,000
Street Lighting Reserve	105			105			105		105			105			105		105		105
<b>Grants</b>																			
Dedicated Schools Grant	215	800		1,015			1,015		1,015			1,015			1,015		1,015		1,015
Area Child Protection	26			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		1,732
Public Health Grant - Public Health	1,368		(133)	1,235		(150)	1,085		935		(150)	935			935		935		935
Public Health Grant - DAAT	130			130		(35)	95		95			95			95		95		95
<b>Monies held in Trust</b>																			
Comp- 3 Children When Reach 18	3			3			3		3			3			3		3		3
Emily Briggs Trust	17			17			17		17			17			17		17		17
S. Thorpe Smith Bequest	33			33			33		33			33			33		33		33
<b>Total General Fund Ear Marked Reserves</b>	<b>70,666</b>	<b>10,229</b>	<b>(13,796)</b>	<b>67,099</b>	<b>3,370</b>	<b>(11,892)</b>	<b>58,577</b>	<b>3,447</b>	<b>58,968</b>	<b>2,628</b>	<b>(3,056)</b>	<b>58,968</b>	<b>2,628</b>	<b>(2,380)</b>	<b>59,216</b>	<b>(1,484)</b>	<b>57,732</b>	<b>(1,483)</b>	<b>56,249</b>
HRA Capital Investment Reserve	25,106	3,552	(5,508)	23,150	5,126	(8,708)	19,568	5,641	17,417	6,178	(5,405)	17,417	6,178	(1,250)	21,032	6,627	26,423	7,057	32,405
HRA Major Repairs Reserve	6,763	6,706	(8,408)	5,061	5,365	(6,620)	3,806	5,633	5,226	5,915	(6,600)	5,226	5,915	(6,560)	5,894	6,210	6,580	6,521	7,376
HRA Repairs Contract Pension Reserve	520	60		580	60		640	60	700	60		700	60		760	60	820	60	880
<b>Total HRA Reserves</b>	<b>32,389</b>	<b>10,318</b>	<b>(13,916)</b>	<b>28,791</b>	<b>10,551</b>	<b>(15,328)</b>	<b>24,014</b>	<b>11,334</b>	<b>23,343</b>	<b>12,153</b>	<b>(7,810)</b>	<b>23,343</b>	<b>12,153</b>	<b>(7,810)</b>	<b>27,686</b>	<b>12,897</b>	<b>33,823</b>	<b>13,638</b>	<b>40,661</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>103,055</b>	<b>20,547</b>	<b>(27,712)</b>	<b>95,890</b>	<b>13,921</b>	<b>(27,220)</b>	<b>82,591</b>	<b>14,781</b>	<b>82,311</b>	<b>14,781</b>	<b>(15,061)</b>	<b>82,311</b>	<b>14,781</b>	<b>(10,190)</b>	<b>86,902</b>	<b>12,897</b>	<b>91,555</b>	<b>13,638</b>	<b>96,910</b>