

Appendix 1 - Annex 2

Earmarked Reserves	Balance 1/4/20 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/21 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/22 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/23 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/24 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/25 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/26 £000s
<b>Capital Reserves</b>																									
Business World ERP Reserve	132			385	517				517				517				517				517				517
Capital Reserve	5,714		(363)	1,500	6,851		(3,909)	172	3,114	625	(1,463)		2,276	625	(1,816)		1,085	625			1,710	625			2,335
Interest Equalisation Reserve	4,211		(945)		3,266			699	3,965				3,965				3,965				3,965				3,965
MRP Equalisation Reserve	16,504	285	(918)		15,871			(871)	15,000				15,000				15,000				15,000				15,000
Queensway Reserve	235			(235)	-				-				-				-				-				-
<b>Capital Reserves</b>	<b>26,796</b>	<b>285</b>	<b>(2,226)</b>	<b>1,650</b>	<b>26,505</b>	<b>-</b>	<b>(3,909)</b>	<b>-</b>	<b>22,596</b>	<b>625</b>	<b>(1,463)</b>	<b>-</b>	<b>21,758</b>	<b>625</b>	<b>(1,816)</b>	<b>-</b>	<b>20,567</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>21,192</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>21,817</b>
<b>Corporate Reserves</b>																									
Business Rates Retention Reserve	4,283			(2,283)	2,000				2,000				2,000				2,000				2,000				2,000
Business Transformation Reserve	1,055		(1,159)	3,750	3,793		(1,201)	(497)	1,948		(285)		1,663				1,663				1,663				1,663
COVID-19 Recovery & Response	-				-			1,000	1,000				1,000				1,000				1,000				1,000
New Homes Bonus	5,326	1,370	(560)		6,136	1,340	(280)	(4,296)	2,900	628			3,528				3,528				3,528				3,528
Outcome Delivery Reserve	-		(250)	750	500		(250)		250		(250)		-				-				-				-
Pension Reserve	9,564	2,000	(4,350)	(5,214)	2,000	2,000			4,000	2,000			6,000	1,500	(4,500)		3,000	1,500			4,500	1,500			6,000
Rental Equalisation	850				850				850				850				850				850				850
Service Redesign Reserve	-	800			800			1,200	2,000				2,000				2,000				2,000				2,000
<b>Corporate Reserves</b>	<b>21,078</b>	<b>4,170</b>	<b>(6,319)</b>	<b>(2,997)</b>	<b>16,079</b>	<b>3,340</b>	<b>(1,731)</b>	<b>(2,593)</b>	<b>14,948</b>	<b>2,628</b>	<b>(535)</b>	<b>-</b>	<b>17,041</b>	<b>1,500</b>	<b>(4,500)</b>	<b>-</b>	<b>14,041</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>15,541</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>17,041</b>
<b>Grant Reserves</b>																									
Area Child Protection	32				32				32				32				32				32				32
COVID-19 Reserve	5,128		(5,128)		-				-				-				-				-				-
Dedicated Schools Grant	1,248				1,248				1,248				1,248				1,248				1,248				1,248
General Grants Carried Forward	2,119		(419)		1,707				1,700				1,700				1,700				1,700				1,700
Public Health Grant - DAAT	241		(35)		206				206				206				206				206				206
Public Health Grant - Public Health	1,235		(321)		964		(150)		764				764				764				764				764
<b>Grant Reserves</b>	<b>10,003</b>	<b>-</b>	<b>(5,903)</b>	<b>-</b>	<b>4,157</b>	<b>-</b>	<b>(150)</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,950</b>
<b>Insurance Reserves</b>																									
Insurance Reserve	5,963				5,963				5,963				5,963				5,963				5,963				5,963
<b>Insurance Reserves</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,963</b>
<b>Service Reserves</b>																									
Adult Social Care Reserve	235			(928)	(693)			2,693	2,000				2,000				2,000				2,000				2,000
Children's Social Care Reserve	-		(3,000)	3,000	-			2,500	2,500				2,500				2,500				2,500				2,500
Building Control Reserve	116			(116)	-				-				-				-				-				-
Cemeteries Reserve	39			(39)	-				-				-				-				-				-
Elections Reserve	162		(36)		126		(36)		90	107			197		(36)		161		(36)		125		(35)		90
Internal Audit Reserve	288				288				288				288				288				288				288
Local Land Charges Reserve	64				64				64				64				64				64				64
Schools Improvement	25		(200)	575	400		(200)		200		(200)		-				-				-				-
Social Fund	467		(350)		117		(117)		-				-				-				-				-
Specific Corporate Projects	730			(730)	-				-				-				-				-				-
Street Lighting Reserve	105				105				105				105				105				105				105
Supporting People Reserve	406		(90)		316				316				316				316				316				316
Voluntary Organisations Reserve	125			(125)	-				-				-				-				-				-
Waste Management Reserve	4,922				4,922			(2,600)	2,322				2,322				2,322				2,322				2,322
Welfare Reform Reserve	711			(290)	421				421				421				421				421				421
<b>Service Reserves</b>	<b>8,395</b>	<b>-</b>	<b>(3,676)</b>	<b>1,347</b>	<b>6,066</b>	<b>-</b>	<b>(353)</b>	<b>2,593</b>	<b>8,306</b>	<b>107</b>	<b>(200)</b>	<b>-</b>	<b>8,213</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,177</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,141</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>8,106</b>
<b>Monies Held In Trust</b>																									
Comp-3 When Children Reach 18	3				3				3				3				3				3				3
Emily Brigs Trust	17				17				17				17				17				17				17
Thorpe Smith Bequest	33				33				33				33				33				33				33
<b>Monies Held In Trust</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>
<b>Total General Fund Earmarked Reserves</b>	<b>72,288</b>	<b>4,455</b>	<b>(18,124)</b>	<b>-</b>	<b>58,823</b>	<b>3,340</b>	<b>(6,143)</b>	<b>-</b>	<b>55,816</b>	<b>3,360</b>	<b>(2,198)</b>	<b>-</b>	<b>56,978</b>	<b>2,125</b>	<b>(6,352)</b>	<b>-</b>	<b>52,751</b>	<b>2,125</b>	<b>(36)</b>	<b>-</b>	<b>54,840</b>	<b>2,125</b>	<b>(35)</b>	<b>-</b>	<b>56,930</b>
<b>HRA Reserves</b>																									
HRA Capital Investment Reserve	23,181		(34)		23,147		(4,332)		18,815		(2,987)	(2,387)	13,441	4,858		(1,313)	16,986	5,308		(1,036)	21,258	6,109		(875)	26,492
HRA Major Repairs Reserve	8,160		(850)		7,310		(763)		6,547	9		2,387	8,943	756		1,313	11,012	1,049		1,036	13,097	1,190		875	15,162
HRA Repairs Contract Pension Reserve	580	60			640	60			700	60			760	60			820	60			880	60			940
HRA Reserve	3,502				3,502				3,502				3,502				3,502				3,502				3,502
<b>Total HRA Reserves</b>	<b>35,423</b>	<b>60</b>	<b>(884)</b>	<b>-</b>	<b>34,599</b>	<b>60</b>	<b>(5,095)</b>	<b>-</b>	<b>29,564</b>	<b>69</b>	<b>(2,987)</b>	<b>-</b>	<b>26,646</b>	<b>5,674</b>	<b>-</b>	<b>-</b>	<b>32,320</b>	<b>6,417</b>	<b>-</b>	<b>-</b>	<b>38,737</b>	<b>7,359</b>	<b>-</b>	<b>-</b>	<b>46,096</b>
<b>Total Earmarked Reserves</b>	<b>107,711</b>	<b>4,515</b>	<b>(19,008)</b>	<b>-</b>	<b>93,422</b>	<b>3,400</b>	<b>(11,238)</b>	<b>-</b>	<b>85,380</b>	<b>3,429</b>	<b>(5,185)</b>	<b>-</b>	<b>83,624</b>	<b>7,799</b>	<b>(6,352)</b>	<b>-</b>	<b>85,071</b>	<b>8,542</b>	<b>(36)</b>	<b>-</b>	<b>93,577</b>	<b>9,484</b>	<b>(35)</b>	<b>-</b>	<b>103,026</b>