

Appendix 1 - Annex 2

Earmarked Reserves	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	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/27 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/28 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/29 £000s
<b>Capital Reserves</b>																									
Capital Reserve	11,912	625	(471)		12,066	625	(47)		12,644	625	(664)		12,605	625	(625)		12,605	625	(625)		12,605				12,605
Interest Equalisation Reserve	3,050				3,050				3,050				3,050				3,050				3,050				3,050
MRP Equalisation Reserve	4,544		(1,400)		3,144				3,144		(645)		2,499		(685)		1,814		(715)		1,099		(740)		359
<b>Capital Reserves</b>	<b>19,506</b>	<b>625</b>	<b>(1,871)</b>	<b>-</b>	<b>18,260</b>	<b>625</b>	<b>(47)</b>	<b>-</b>	<b>18,838</b>	<b>625</b>	<b>(1,309)</b>	<b>-</b>	<b>18,154</b>	<b>625</b>	<b>(1,310)</b>	<b>-</b>	<b>17,469</b>	<b>625</b>	<b>(1,340)</b>	<b>-</b>	<b>16,754</b>	<b>-</b>	<b>(740)</b>	<b>-</b>	<b>16,014</b>
<b>Corporate Reserves</b>																									
Business Transformation Reserve	3,127		(763)		2,364		(205)		2,159		(33)		2,126		(10)		2,116				2,116				2,116
Business World ERP Reserve	1,828				1,828		(275)		1,553				1,553				1,553				1,553				1,553
Climate Change & Green Initiatives	380		(221)		159				159				159				159				159				159
Cost of Living	1,000		(225)		775				775				775				775				775				775
Technology Transition & Systems Modernisation	2,201		(856)		1,345		(1,180)		165				165				165				165				165
New Homes Bonus	1,825	81	(1,284)		622	26			648	26			674	26			700	26			726	26			752
Pension Reserve	6,000				6,000				6,000				6,000		(3,000)		3,000	1,500			4,500	1,500			6,000
Rental Equalisation	850				850				850				850				850				850				850
Service Redesign Reserve	2,637		(309)	(1,500)	828	1,255	(95)		1,988				1,988				1,988				1,988				1,988
Transformation Implementation Reserve	-			1,500	1,500		(145)		1,355				1,355				1,355				1,355				1,355
<b>Corporate Reserves</b>	<b>19,848</b>	<b>81</b>	<b>(3,658)</b>	<b>-</b>	<b>16,271</b>	<b>1,281</b>	<b>(1,900)</b>	<b>-</b>	<b>15,652</b>	<b>26</b>	<b>(33)</b>	<b>-</b>	<b>15,645</b>	<b>26</b>	<b>(3,010)</b>	<b>-</b>	<b>12,661</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>14,187</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>15,713</b>
<b>Grant Reserves</b>																									
Air Quality Reserve	175				175				175				175				175				175				175
Area Child Protection	32				32				32				32				32				32				32
Business Rates Section 31 Grant	485				485				485				485				485				485				485
COVID-19 Reserve	584		(145)		439				439				439				439				439				439
Dedicated Schools Grant	11,919	62	(2,937)		9,044				9,044				9,044				9,044				9,044				9,044
Enhanced Bus Partnership Capacity Grant 22/23-24/25	171		(73)		98				98				98				98				98				98
General Grants Carried Forward	7,077	60	(1,067)		6,070	1,617	(11)		7,676				7,676				7,676				7,676				7,676
Holiday Activity and Healthy Food Grant Reserve	5				5				5				5				5				5				5
Levelling Up Fund	168				168				168				168				168				168				168
Public Health Grant - DAAT	357				357				357				357				357				357				357
Public Health Grant - Public Health	1,671		(481)		1,190				1,190				1,190				1,190				1,190				1,190
<b>Grant Reserves</b>	<b>22,644</b>	<b>122</b>	<b>(4,703)</b>	<b>-</b>	<b>18,063</b>	<b>1,617</b>	<b>(11)</b>	<b>-</b>	<b>19,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,669</b>
<b>Insurance Reserves</b>																									
Insurance Reserve	5,422				5,422				5,422				5,422				5,422				5,422				5,422
<b>Insurance Reserves</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,422</b>
<b>Service Reserves</b>																									
Adult Social Care Reserve	2,500		(2,500)		-	2,500			2,500				2,500				2,500				2,500				2,500
Children's Social Care Reserve	2,500		(2,500)		-	2,500			2,500				2,500				2,500				2,500				2,500
Domestic Abuse Reserve	285				285				285				285				285				285				285
Elections Reserve	60		(60)		-	100			100	108			208		(36)		172		(36)		136		(36)		100
Internal Audit Reserve	393				393				393				393				393				393				393
Local Land Charges Reserve	100				100				100				100				100				100				100
Schools Improvement	150		(150)		-				-				-				-				-				-
SEND Neuro Hub Reserve	79				79				79				79				79				79				79
Shared Lives - Delayed Respite	117				117				117				117				117				117				117
Social Landlord Reserve	146				146				146				146				146				146				146
Supporting People Reserve	749				749				749				749				749				749				749
Waste Management Reserve	2,130		(609)		1,521				1,521				1,521				1,521				1,521				1,521
Welfare Reform Reserve	248				248				248				248				248				248				248
<b>Service Reserves</b>	<b>9,803</b>	<b>-</b>	<b>(5,907)</b>	<b>-</b>	<b>3,896</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>8,996</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>9,104</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>9,068</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>9,032</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,996</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>77,276</b>	<b>828</b>	<b>(16,139)</b>	<b>-</b>	<b>61,965</b>	<b>8,623</b>	<b>(1,958)</b>	<b>-</b>	<b>68,630</b>	<b>759</b>	<b>(1,342)</b>	<b>-</b>	<b>68,047</b>	<b>651</b>	<b>(4,356)</b>	<b>-</b>	<b>64,342</b>	<b>2,151</b>	<b>(1,376)</b>	<b>-</b>	<b>65,117</b>	<b>1,526</b>	<b>(776)</b>	<b>-</b>	<b>65,867</b>