

Appendix C

Statement of Reserves - (currently under review)

	Balance 31/3/20	Movement in Year	Balance 31/3/21	Movement in Year	Balance 31/3/22	Movement in Year	Balance 31/3/23
	£000	£000	£000	£000	£000	£000	£000
Asset Management	(2,200)	613	(1,587)	269	(1,318)	306	(1,012)
Revenue Grants & Contributions	(503)	(536)	(1,039)	(288)	(1,327)	-	(1,327)
Strategic Change	(1,265)	357	(908)	36	(872)	150	(722)
Vehicle & Equipment Replacement	(751)	191	(560)	60	(500)	150	(350)
Managing in Year Economic Downturn	(296)	296	-	-	-	-	-
Capital Receipts	(166)	27	(139)	7	(132)	-	(132)
Business Rates Equalisation	-	(861)	(861)	-	(861)	-	(861)
Income Protection	-	(125)	(125)	-	(125)	-	(125)
Capital Financing Support	-	(500)	(500)	-	(500)	-	(500)
Community Grants	-	(105)	(105)	-	(105)	-	(105)
Cost of Living Pressures	-	-	-	(700)	(700)	-	(700)
Budget Carry Forwards	-	-	-	(750)	(750)	100	(650)
Total Earmarked Reserves	(5,181)	(643)	(5,824)	(1,366)	(7,190)	706	(6,484)
s31 Grant NNDR (timing difference)	-	(5,034)	(5,034)	2,232	(2,802)	2,802	-
Total	(5,181)	(5,677)	(10,858)	866	(9,992)	3,508	(6,484)
Economic Regeneration (NHEZ)	(2,080)	(338)	(2,418)	(668)	(3,086)	-	(3,086)
General Fund Balances	(2,868)	(808)	(3,676)	(939)	(4,615)	(179)	(4,794)
HRA Balances	(2,771)	(790)	(3,561)	(677)	(4,238)	325	(3,913)