

## Appendix C - Revenue reserves for 2020/21

Reserve	Balance 31st March 2020	Spent in Reserve Quarter 1	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	1,148,664	1,293	1,147,371	
Borough Growth Reserve	1,270,166		1,270,166	
Borough Regeneration Reserve	89,059	22,100	66,959	
Business Rates Reserve	500,000		500,000	
Business Support Reserve	125,317		125,317	
Business Transformation Reserve	618,019	19,890	598,129	
Community Support Reserve	99,317		99,317	
Development Management Reserve	180,150		180,150	
Development Policy Reserve	264,935	1,168	263,767	
Elections Reserve	40,848		40,848	
Flood Support and Protection Reserve	9,646		9,646	
Health & Leisure development reserve	1,889		1,889	
Housing & Homeless Reserve	608,594	17,013	591,581	
Insurance Reserve	50,000		50,000	
IT Reserve	110,195	899	109,297	
Open Space & watercourse Reserve	876,182	22	876,160	
Organisational Development Reserve	115,156	56,462	58,694	1
Risk Management Reserve	10,000		10,000	
Waste & Recycling development Reserve	1,209,955		1,209,955	
	7,328,093	118,846	7,209,247	

### Notes

1 Payment of final essential user lump sum to staff as per savings plan