

Appendix C - Revenue reserves for 2020/21

Reserve	Balance 31st March 2020	Spent in Reserve Quarter 2	Reserve Remaining	Note
Service Reserves				
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	2,970	122,348	
Business Transformation Reserve	618,019	55,291	562,728	1
Community Support Reserve	99,317		99,317	
Development Management Reserve	180,150	5,000	175,150	
Development Policy Reserve	264,935	2,222	262,713	
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	175,647	432,947	2
Insurance Reserve	50,000		50,000	
IT Reserve	110,195	10,376	99,819	
Open Space & watercourse Reserve	876,182	18,187	857,995	
Organisational Development Reserve	115,156	57,162	57,994	3
Risk Management Reserve	10,000		10,000	
Waste & Recycling development Reserve	1,209,955	3,628	1,206,327	
	7,328,093	353,874	6,974,219	

Notes

- 1 Funding of Digitisation team
- 2 Lead authority funding passed over to Forest of Dean DC
- 3 Payment of final essential user lump sum to staff as per savings plan