

## Council Revenue Reserves for 21/22

Reserve	Balance	Net Movement	Balance	Net Movement	Balance	Note
	31st March 2019	2019/20	31st March 2020	2020/21	31st March 2021	
Asset Management Reserve	1,003,731.21	144,932.44	1,148,663.65	173,707.50	1,322,371.15	Planned contribution to commercial properties reserve
Borough Growth Reserve	930,609.81	339,556.52	1,270,166.33	-641,875.73	628,290.60	The Garden Town monies have now been moved to a new reserve
Borough Regeneration Reserve	201,537.30	-112,478.50	89,058.80	-7,400.00	81,658.80	
Business Rates Reserve	500,000.00	0.00	500,000.00	0.00	500,000.00	
Business Support Reserve	167,339.10	-42,021.65	125,317.45	879,010.40	1,004,327.85	Internal and external funding added to support business with the impact of COVID-19
Business Transformation Reserve	659,336.84	-41,317.87	618,018.97	381,092.46	999,111.43	An increase in the reserve to support digitalisation and service reviews.
Carbon Reduction Reserve	0.00	0.00	0.00	404,200.00	404,200.00	Internal and external funding to support carbon reduction objectives
Community Support Reserve	80,056.59	19,260.00	99,316.59	784,258.31	883,574.90	Internal and external funding added to support the community with the impact of COVID-19
Council Tax Reserve	0.00	0.00	0.00	251,390.65	251,390.65	Hardship balance plus compensation for tax losses
Development Management Reserve	254,686.55	-74,536.55	180,150.00	305,000.00	485,150.00	Increased funding to support immediate service pressure and appeals
Development Policy Reserve	565,436.42	-300,501.31	264,935.11	645,932.14	910,867.25	An Increase in the JCS fund held on behalf of the partnership and an additional commitment toward JCS from TBC
Elections Reserve	85,348.16	-44,500.00	40,848.16	150,000.00	190,848.16	Reserve set aside to fund the 2023 Borough Elections
Flood Support and Protection Reserve	10,196.22	-550.00	9,646.22	0.00	9,646.22	
Garden Town Reserve	0.00	0.00	0.00	1,202,357.79	1,202,357.79	A specific Garden Town reserve has been created
Health & Leisure Development Reserve	1,989.03	-100.00	1,889.03	98,653.91	100,542.94	External grant funding to support the re-opening of the leisure centre
Housing & Homeless Reserve	522,841.66	85,752.20	608,593.86	-65,794.91	542,798.95	
Information Technology Reserve	109,500.00	695.49	110,195.49	121,207.92	231,403.41	Additional monies set aside to support IT investment requirements
Insurance Reserve	0.00	50,000.00	50,000.00	10,000.00	60,000.00	
Investment Reserve	0.00	0.00	0.00	350,000.00	350,000.00	A reserve held specifically for the revenue impact from potential land purchase
MTFS Equalisation Reserve	1,000,000.00	-1,000,000.00	0.00	2,781,207.25	2,781,207.25	MTFS reserve replenished in 20/21 through the release of business rates surplus
Open Spaces Reserve	678,720.40	197,461.73	876,182.13	-138,608.48	737,573.65	
Organisational Development Reserve	145,572.00	-30,415.75	115,156.25	-11,566.12	103,590.13	
Risk Management Reserve	5,000.00	5,000.00	10,000.00	250,000.00	260,000.00	Additional reserve to cover the risk of a pay award being agreed for April 2021
Transport Initiatives Reserves	0.00	0.00	0.00	0.00	0.00	
Vehicle Replacement Reserve	1,000,000.00	139,954.62	1,139,954.62	853,045.38	1,993,000.00	Planned contribution plus addition to monies to cover potential shortfall in funding
Waste & Recycling development Reserve	90,835.00	-20,835.00	70,000.00	89,807.85	159,807.85	
Horsford Reserve	60,455.13	9,701.74	70,156.87	4,886.55	75,043.42	
Mayors Charity Reserve	6,238.25	-848.54	5,389.71	-51.29	5,338.42	
Planning Obligations Reserve	5,808,354.99	3,165,974.57	8,974,329.56	645,912.63	9,620,242.19	Net increase in contributions from section 106 agreements.
General Fund Working Balance	800,000.00	0.00	800,000.00	0.00	800,000.00	
Business Rates COVID-19 Reserve	0.00	0.00	0.00	4,916,891.00	4,916,891.00	Expanded retail and nursery relief, paid in advance by Central Government, held in a reserve to pay for 21/22 deficit.
<b>Totals</b>	<b>14,687,784.66</b>	<b>2,490,184.14</b>	<b>17,177,968.80</b>	<b>14,433,265.21</b>	<b>31,611,234.01</b>	