

Appendix C - Revenue reserves for 2021/22

Reserve	Balance 31st March 2021	Spent in Reserve Q1	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	1,322,371	8,269	1,314,103	
Borough Growth Reserve	628,291		628,291	
Borough Regeneration Reserve	81,659		81,659	
Business Rates Reserve	500,000		500,000	
Business Support Reserve	1,004,328	2,496	1,001,832	
Business Transformation Reserve	999,111	105,017	894,094	3
Climate Change Reserve	404,200	18,308	385,892	
Community Support Reserve	883,575	91,726	791,849	4
Council Tax Reserve	251,391		251,391	1
Development Management Reserve	485,150	- 32,000	517,150	2
Development Policy Reserve	910,867	- 1,000	911,867	2
Elections Reserve	190,848		190,848	
Flood Support and Protection Reserve	9,646		9,646	
Garden Communities Reserve	1,202,358	50,234	1,152,124	6
Health & Leisure development reserve	100,543		100,543	
Housing & Homeless Reserve	542,799	24,134	518,665	
Insurance Reserve	60,000		60,000	
Investment Reserve	350,000		350,000	
IT Reserve	231,403	8,247	223,157	
MTFS Equalisation Reserve	2,781,207		2,781,207	
Open Space & watercourse Reserve	737,574	- 12	737,585	2
Organisational Development Reserve	103,590	110	103,480	
Risk Management Reserve	260,000		260,000	
Waste & Recycling development Reserve	2,152,808	12,308	2,140,500	5
	16,193,719	287,837	15,905,882	

Notes

- 1 Council Tax reserve relates to residual hardship monies and compensation of losses. Both are central Government support for COVID.
- 2 Negative amounts relate to accruals from 19/20 still awaiting invoices.
- 3 Expenditure against a combination of specific reserves including the One legal service review, the Digitisation team and the appointment of a business rates intelligence officer
- 4 Predominantly Covid compliance but also includes Tewkesbury 2021 grant
- 5 Installation of WEEE cages on recycling vehicles
- 6 Salary costs of Garden Town team