

Appendix 5 - Revenue reserves for 2021/22

Reserve	Balance 31st March 2021	Spent in Reserve Q2	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	1,322,371	10,019	1,312,353	
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	15,433	988,894	
Business Transformation Reserve	999,111	138,816	860,295	3
Climate Change Reserve	404,200	33,667	370,533	
Community Support Reserve	883,575	154,406	729,169	4
Council Tax Reserve	251,391		251,391	1
Development Management Reserve	485,150	14,311	470,839	
Development Policy Reserve	910,867	- 25,625	936,492	2
Elections Reserve	190,848		190,848	
Flood Support and Protection Reserve	9,646		9,646	
Garden Communities Reserve	1,202,358	115,181	1,087,177	6
Health & Leisure development reserve	100,543		100,543	
Housing & Homeless Reserve	542,799	32,285	510,514	
Insurance Reserve	60,000		60,000	
Investment Reserve	350,000		350,000	
IT Reserve	231,403	15,493	215,910	
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	516,394	15,677,325	

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 20/21 still awaiting invoices.
- 3 Expenditure against a combination of specific reserves including the One legal service review, the Digitalisation 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