

Appendix C - Revenue reserves for 2021/22

Reserve	Balance 31st March 2021	Spent in Reserve Q3	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	40	81,619	
Business Rates Reserve	500,000	-	500,000	
Business Support Reserve	1,004,328	28,231	976,097	
Business Transformation Reserve	999,111	144,188	854,923	3
Climate Change Reserve	404,200	38,491	365,709	
Community Support Reserve	883,575	226,724	656,851	4
Council Tax Reserve	251,391	-	251,391	1
Development Management Reserve	485,150	66,596	418,554	5
Development Policy Reserve	910,867	41,645	869,222	2
Elections Reserve	190,848	-	190,848	
Flood Support and Protection Reserve	9,646	-	9,646	
Garden Communities Reserve	1,202,358	206,163	996,194	6
Health & Leisure development reserve	100,543	-	100,543	
Housing & Homeless Reserve	542,799	40,419	502,380	
Insurance Reserve	60,000	-	60,000	
Investment Reserve	350,000	-	350,000	
IT Reserve	231,403	32,897	198,507	
MTFS Equalisation Reserve	2,781,207	-	2,781,207	
Open Space & watercourse Reserve	737,574	- 12	737,585	
Organisational Development Reserve	103,590	330	103,260	
Risk Management Reserve	260,000	-	260,000	
Waste & Recycling development Reserve	2,152,808	12,308	2,140,500	
	16,193,719	848,040	15,345,679	

Notes

- 1 Council Tax reserve relates to residual hardship monies and compensation of losses. Both are central Government support for COVID.
- 2 Borough plan plus costs of CIL review
- 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 Costs of planning appeals plus appointment of temporary officers
- 6 Salary costs of Garden Town team