

Appendix 5 - 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