

Council Revenue Reserves for 21/22

Reserve	Balance 31st March 2020	Net Movement 2020/21	Balance 31st March 2021	Net Movement 2021/22	Balance 31st March 2022	Note
Asset Management Reserve	1,148,663.65	173,707.50	1,322,371.15	233,937.56	1,556,308.71	Includes planned contribution to commercial properties reserve
Borough Growth Reserve	1,270,166.33	-641,875.73	628,290.60	0.00	628,290.60	
Borough Regeneration Reserve	89,058.80	-7,400.00	81,658.80	-40.00	81,618.80	
Business Rates Reserve	500,000.00	0.00	500,000.00	-500,000.00	0.00	No longer required to manage risk
Business Support Reserve	125,317.45	879,010.40	1,004,327.85	-750,385.58	253,942.27	COVID grants paid out in 21/22
Business Transformation Reserve	618,018.97	381,092.46	999,111.43	290,300.41	1,289,411.84	An increase in the reserve to support digitalisation and service reviews
Carbon Reduction Reserve	0.00	404,200.00	404,200.00	-38,867.00	365,333.00	This reserve includes additional funding for the solar canopy project.
Community Support Reserve	99,316.59	784,258.31	883,574.90	8,999.79	892,574.69	
Council Tax Reserve	0.00	251,390.65	251,390.65	-598.66	250,791.99	Remaining balance of council tax hardship funding and energy rebate discretionary fund
Development Management Reserve	180,150.00	305,000.00	485,150.00	-11,712.64	473,437.36	
Development Policy Reserve	264,935.11	645,932.14	910,867.25	1,108,455.07	2,019,322.32	An Increase in the JCS fund held on behalf of the partnership for the transport modelling work.
Elections Reserve	40,848.16	150,000.00	190,848.16	0.00	190,848.16	Reserve set aside to fund the 2023 Borough Elections
Flood Support and Protection Reserve	9,646.22	0.00	9,646.22	-137.20	9,509.02	
Garden Town Reserve	0.00	1,202,357.79	1,202,357.79	81,850.70	1,284,208.49	
Health & Leisure Development Reserve	1,889.03	98,653.91	100,542.94	-98,653.91	1,889.03	
Housing & Homeless Reserve	608,593.86	-65,794.91	542,798.95	106,299.26	649,098.21	
Information Technology Reserve	110,195.49	121,207.92	231,403.41	-64,341.62	167,061.79	Reserve to support IT investment requirements
Insurance Reserve	50,000.00	10,000.00	60,000.00	0.00	60,000.00	
Investment Reserve	0.00	350,000.00	350,000.00	100,000.00	450,000.00	A reserve held specifically for the revenue impact from potential land purchase
MTFS Equalisation Reserve	0.00	2,781,207.25	2,781,207.25	321,949.82	3,103,157.07	MTFS reserve to meet increasing funding uncertainty
Open Spaces Reserve	876,182.13	-138,608.48	737,573.65	-99,988.36	637,585.29	
Organisational Development Reserve	115,156.25	-11,566.12	103,590.13	54,364.81	157,954.94	
Risk Management Reserve	10,000.00	250,000.00	260,000.00	500,000.00	760,000.00	Additional reserves to cover inflation and pay award risk
Transport Initiatives Reserves	0.00	0.00	0.00	0.00	0.00	
Vehicle Replacement Reserve	1,139,954.62	853,045.38	1,993,000.00	507,000.00	2,500,000.00	Planned contribution plus addition to monies to cover potential shortfall in funding
Waste & Recycling development Reserve	70,000.00	89,807.85	159,807.85	183,798.15	343,606.00	Vehicle maintenance risk reserve, in-cab technology and new depot facility project.
Horsford Reserve	70,156.87	4,886.55	75,043.42	-4,179.29	70,864.13	
Mayors Charity Reserve	5,389.71	-51.29	5,338.42	-137.65	5,200.77	
Planning Obligations Reserve	8,974,329.56	645,912.63	9,620,242.19	-454,139.47	9,166,102.72	Contributions from section 106 agreements.
General Fund Working Balance	800,000.00	0.00	800,000.00	200,000.00	1,000,000.00	
Business Rates COVID-19 Reserve	0.00	4,916,891.00	4,916,891.00	-3,737,285.00	1,179,606.00	Under current collection funds rules, S31 grants received in 2021/22 are not intended to be discharged against the collection fund deficit until 2022/23, thereby inflating General Fund balances at the end of this financial year.
Totals	17,177,968.80	14,433,265.21	31,611,234.01	-2,063,510.81	29,547,723.20	