

## Appendix C - Revenue reserves for 2022/23

Reserve	Balance 31st March 2022	Spent in Reserve Q1	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	1,556,309		1,556,309	
Borough Growth Reserve	628,291		628,291	
Borough Regeneration Reserve	81,619		81,619	
Business Rates Reserve	-		-	
Business Support Reserve	253,942	14,340	239,603	
Business Transformation Reserve	1,289,412	46,895	1,242,517	1
Climate Change Reserve	365,333	11,880	353,454	
Community Support Reserve	892,575	86,116	806,459	2
Council Tax Reserve	250,792		250,792	
Development Management Reserve	473,437	9,178	464,259	
Development Policy Reserve	2,019,322	-	2,021,559	
Elections Reserve	190,848		190,848	
Flood Support and Protection Reserve	9,509	7,810	1,699	
Garden Communities Reserve	1,284,208	47,050	1,237,158	3
Health & Leisure development reserve	1,889	2,493	- 604	
Housing & Homeless Reserve	649,098	30,220	618,878	4
Insurance Reserve	60,000		60,000	
Investment Reserve	450,000		450,000	
IT Reserve	167,062	10,402	156,659	
MTFS Equalisation Reserve	3,103,157		3,103,157	
Open Space & watercourse Reserve	637,585		637,585	
Organisational Development Reserve	157,955	7,886	150,069	
Risk Management Reserve	760,000		760,000	
Waste & Recycling development Reserve	2,843,606		2,843,606	
	18,125,949	272,033	17,853,916	

### Notes

- 1 Expenditure against a combination of specific reserves including the Digitalisation team and various temporary posts in the revenues and benefits team.
- 2 Predominantly licensing improvement costs and an environmental health officer.
- 3 Investigation into options for an appropriate Garden Town Delivery Vehicle.
- 4 Places of safety expenditure.