

Appendix 4 - Revenue reserves for 2022/23

Reserve	Balance 31st March 2022	Spent in Reserve Q3	Reserve Remaining	Note
Service Reserves				
Asset Management Reserve	1,556,309	1,379	1,554,929	
Borough Growth Reserve	628,291	31,406	596,885	
Borough Regeneration Reserve	81,619		81,619	
Business Rates Reserve	-		-	
Business Support Reserve	253,942	25,224	228,718	
Business Transformation Reserve	1,289,412	253,519	1,035,893	1
Climate Change Reserve	365,333	26,707	338,626	
Community Support Reserve	892,575	321,380	571,195	2
Council Tax Reserve	250,792		250,792	
Development Management Reserve	473,437	107,054	366,383	3
Development Policy Reserve	2,019,322	21,143	1,998,179	
Elections Reserve	190,848	-	231,848	4
Flood Support and Protection Reserve	9,509	6,182	3,327	
Garden Communities Reserve	1,284,208	205,646	1,078,563	5
Health & Leisure development reserve	1,889	2,493	-	604
Housing & Homeless Reserve	649,098	55,802	593,296	6
Insurance Reserve	60,000		60,000	
Investment Reserve	450,000		450,000	
IT Reserve	167,062	3,505	163,557	
MTFS Equalisation Reserve	3,103,157	138,506	2,964,651	7
Open Space & watercourse Reserve	637,585		637,585	
Organisational Development Reserve	157,955	64,046	93,909	8
Risk Management Reserve	760,000	215,111	544,889	9
Waste & Recycling development Reserve	2,843,606	52,291	2,791,315	10
	18,125,949	1,490,393	16,635,556	

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 Interim planning and management posts
- 4 Contribution to elections and Members IT sinking fund for 21-22
- 5 Investigation into options for an appropriate Garden Town Delivery Vehicle.
- 6 Places of safety expenditure.
- 7 Retention and Recruitment phase 1
- 8 Internal audit and central training
- 9 Excess cost of annual pay award
- 10 Vehicle hire for extra food waste round.