

## Appendix D - Revenue reserves for 2023/24

Reserve	Balance 31st March 2023	Spent in Reserve Q1	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	1,596,322	2,878	1,593,444	
Borough Growth Reserve	578,591	5,860	572,731	
Borough Regeneration Reserve	20,634	-	20,634	
Business Rates Reserve	-	-	-	
Business Support Reserve	88,044	4,373	83,671	
Business Transformation Reserve	1,540,070	118,525	1,421,546	1
Climate Change Reserve	210,333	-	216,249	
Community Support Reserve	1,008,028	25,088	982,940	
Council Tax Reserve	98,392	-	98,392	
Development Management Reserve	399,143	41,834	357,309	
Development Policy Reserve	1,738,301	-	1,738,301	
Elections Reserve	228,515	24,325	204,190	
Flood Support and Protection Reserve	9,509	-	9,509	
Garden Town Reserve	370,451	78,552	291,900	2
Health & Leisure development reserve	-	-	-	
Housing & Homeless Reserve	556,633	-	584,570	
Insurance Reserve	-	-	-	
Investment Reserve	600,000	-	600,000	
IT Reserve	165,000	12,590	152,410	
MTFS Equalisation Reserve	2,868,333	39,091	2,829,243	
Open Space & watercourse Reserve	929,047	-	929,047	
Organisational Development Reserve	710,753	18,476	692,277	
Risk Management Reserve	610,000	-	610,000	
Waste & Recycling development Reserve	3,212,315	-	3,212,315	
	17,538,415	337,738	17,200,677	

### Notes

- 1 Expenditure against a combination of specific reserves including the Digitalisation team and various temporary posts in the revenues and benefits team.
- 2 Cost of Garden Town team for Q1