

## Appendix D - Revenue reserves for 2023/24

Reserve	Balance 31st March 2023	Spent in Reserve Q2	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	1,596,322	41,539	1,554,783	
Borough Growth Reserve	578,591	2,347	576,244	
Borough Regeneration Reserve	20,634	1,994	18,640	
Business Rates Reserve	-	-	-	
Business Support Reserve	88,044	10,368	77,676	
Business Transformation Reserve	1,540,070	274,141	1,265,929	1
Climate Change Reserve	210,333	-	210,333	
Community Support Reserve	1,008,028	118,290	889,738	2
Council Tax Reserve	98,392	-	98,392	
Development Management Reserve	399,143	159,562	239,580	3
Development Policy Reserve	1,738,301	5,836	1,732,465	
Elections Reserve	228,515	155,394	73,120	4
Flood Support and Protection Reserve	9,509	-	9,509	
Garden Town Reserve	370,451	175,091	195,360	5
Health & Leisure development reserve	-	-	-	
Housing & Homeless Reserve	556,633	39,494	517,140	
Insurance Reserve	-	-	-	
Investment Reserve	600,000	-	600,000	
IT Reserve	165,000	21,662	143,338	
MTFS Equalisation Reserve	2,868,333	39,091	2,829,243	
Open Space & watercourse Reserve	929,047	7,000	922,047	
Organisational Development Reserve	710,753	29,561	681,192	
Risk Management Reserve	610,000	-	610,000	
Waste & Recycling development Reserve	3,212,315	8,915	3,203,400	
	17,538,415	1,090,286	16,448,129	

### 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 community support grants.
- 3 This reserve is currently being used to fund temporary planning staff.
- 4 Elections Cost
- 5 Cost of Garden Town team for Q2