

Appendix 4 - Revenue reserves for 2023/24

Reserve	Balance 31st March 2023	Spent in Reserve Q2	Reserve Remaining	Note
Service Reserves				
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