

## Appendix D - Revenue reserves for 2023/24

Reserve	Balance 31st March 2023	Spent in Reserve Q3	Reserve Remaining	Note
<b>Service Reserves</b>				
Asset Management Reserve	1,596,322	69,009	1,527,313	
Borough Growth Reserve	578,591	27,861	550,730	
Borough Regeneration Reserve	20,634	4,127	16,507	
Business Support Reserve	88,044	23,699	64,345	
Business Transformation Reserve	1,540,070	452,741	1,087,329	1
Climate Change Reserve	210,333	9,809	200,524	
Community Support Reserve	1,008,028	171,784	836,244	2
Council Tax Reserve	98,392	-	98,392	
Development Management Reserve	399,143	191,005	208,137	3
Development Policy Reserve	1,738,301	50,118	1,688,183	
Elections Reserve	228,515	162,904	65,611	4
Flood Support and Protection Reserve	9,509	-	9,509	
Garden Town Reserve	370,451	243,254	127,197	5
Housing & Homeless Reserve	556,633	39,494	517,140	
Investment Reserve	600,000	-	600,000	
IT Reserve	165,000	20,798	144,202	
MTFS Equalisation Reserve	2,868,333	39,817	2,828,517	
Open Space & watercourse Reserve	929,047	108,000	821,047	6
Organisational Development Reserve	710,753	39,639	671,114	
Risk Management Reserve	610,000	123,973	486,027	7
Waste & Recycling development Reserve	3,212,315	62,911	3,149,404	
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	17,538,415	1,840,942	15,697,473	

### Notes

- 1 Expenditure against a combination of specific reserves for various temporary posts in the Business Transformation team and in the Revenues and Benefits team.
- 2 Predominantly community support grants.
- 3 Cost of temporary planning staff and specialist consultancy services.
- 4 Elections Cost
- 5 Cost of Garden Town team for Q3
- 6 Budgeted increase of open space & watercourse reserve
- 7 Additional cost of pay award funded from reserves