PROJECTION OF RESERVES 2020/21 2021/22

Appendix 6 - Reserve Statement 2020/21

LAWARD REFLYS Purpose of Reserve EXEMPTION Section Section </th <th></th> <th></th> <th></th> <th><u>31st March</u> <u>2020</u> £</th> <th>2020/21 Movement Revenue £</th> <th>2020/21 <u>Movement</u> <u>Capital</u> £</th> <th>Proposals to support 2020/21 Budget</th> <th><u>31st March</u> 2021 £</th> <th>2021/22 Movement Revenue £</th> <th>2021/22 Movement Capital £</th> <th><u>31st March</u> 2022 £</th>				<u>31st March</u> <u>2020</u> £	2020/21 Movement Revenue £	2020/21 <u>Movement</u> <u>Capital</u> £	Proposals to support 2020/21 Budget	<u>31st March</u> 2021 £	2021/22 Movement Revenue £	2021/22 Movement Capital £	<u>31st March</u> 2022 £
END/D Find A Restructuring Reserve To fund Auser merupsing initialized (264.300) (264.300) (264.300) END/D Control Everyspect A Town Reserve To fund Auser merupsing additional during and to initialized (260.300) (261.300) (261.300) (261.300) END/D Control Everyspect A Town Reserve To fund Auser merupsing additional during and to initialized additional during and to initialized additional during addi		EARMARKED RESERVES	Purpose of Reserve								
HESOSS Economic Development & Tourism Rearve To Lund future scorems and tourism studes (4,200) (4,200) (4,200) Hamile Darry Rearve To Lund future scorems and tourism studes (4,200) (4,200) (4,200) (4,200) Hamile Darry Rearve To Lund future scorems and tourism studes (4,200) (4,200) (4,200) (4,200) Hamile Darry Rearve To Lund future scorems and tourism studes (4,200) (4,200) (4,200) (4,200) Hamile Darry Rearve To Lund future scorems and tourism studes (7,700)											
RE500 Outlant Development Reserve To fund fature and indicated outlaw stock of control at users in the control at					78,628				37,968		
RESD0 base Survey Reserve 0 for 0 cycleal housing stock cycles (base may see or 10 for 0 cycleal housing stock cycleal housing stock cycle (base may see or 10 for 0 cycle											(4,200)
RENDE RENDE RENDEVarianty Reserve To fund future floor solution To fund fund fund floor floor solution to fund fund floor floor solution to fund floor floor floor floor floor floor to fund floor floor floor floor floor floor floor floor to fund floor				0				0			(5.616)
$\frac{1}{12} + \frac{1}{12} $,								
RES01Gl Insurance Rearve Cond Jak management Initiatives (secons / promium increases (77.106) $(77.106)(18.780)(77.106)(18.7$		5		(-,,				(-,,			(-,,
RESON RESON LONG StrategyTo fund Joint Core StrategyTo fund Joint Core Strategy(18,780) $(18,780)$ <t< td=""><td></td><td></td><td>group for allocation</td><td>(37,900)</td><td>37,900</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></t<>			group for allocation	(37,900)	37,900			0			0
RES0Cive Pride ReserveTo pump prime cive pride initiative / match funding \hat{c} c <td></td>											
RES20 RES20 RES20 RES20Ubic Reserve (1,100)Replacement Ind (1,100)(64,000) (41,100)(64,000) (41,100)RES20 RES20 RES20Transport Green Initiative Searce To fund Transport Green Initiative Schemes To gagoet Dudget Schemes To gagoet Dudget Schemes 								,			(18,780)
EESDS EESDSHomelessness ReserveTo cover future homelessness provention costs $(41,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(43,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(41,100)$ $(14,100)$ $(41,100)$ $(4$				Ũ				•			0
RES20Transport Green Indiatives ReserveTo fund Transport Green Indiatives Schernes(33,825)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)(33,82)<											
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RESU2 Budget Strategy (Support) Reserve (SHMA) Reserve To support budget strategy (Case) To support budget strategy (Case) (458,837) 231,426 (227,411) (230,00) (12,50) (41,51,41) RESU2 Social Housing Marketing Assessment work (36,534) (2,500) (13,338) (1,33,389) (1,34,311) (1,34,389) (1,34,311)				. , ,							
Results Reserves (1,483,842) (1,483,842) (1,138,385)					231,426				(293,000)		
Repairs & Renewals Reserves(4.8,6P1)PES201Commuted Maintenance ReserveReplacement fund(73,035)(12,172)(90,000)(147,720)(90,000)(147,720)(90,000)(147,720)(90,000)(147,720) <th< td=""><td>RES026</td><td></td><td></td><td></td><td>(2,500)</td><td></td><td>_</td><td></td><td></td><td></td><td></td></th<>	RES026				(2,500)		_				
RES201 Commuted Maintenance Reserve Developer contributions to fund maintenance (73,035) $12,172$ (46,681) RES204 It, Repairs & Renewals Reserve maintenance fund (67,200) (77,201)				(1,483,842)				(1,138,388)			(1,395,920)
RES200 I.T. Repairs & Renewals Reserve Replacement fund (67,200) (50,000) (117,200) (50,000) (20,000)							-				
RES200 Deta Piace Reserve maintenance fund (400,000) (100,000) 25,208 (1474,792) (100,000) 200,000 (274,782) RES200 Remains Reserve Departments Reserve (1,278,572) (1,278,572) (1,278,572) (1,442,523) (1,442,523) (1,442,523) (1,442,523) (1,442,523) (1,31,431) (1					,						,
RES205 Property Repairs & Renewals Reserve 20 year maintenance fund (738,337) 102,000 (173,331) (1809,668) 102,000 (707,668) Equalisation Reserves Cushion impact of fluctuating activity levels (1,278,572) 86,426 (131,431) (1,143,14) (1,128,435) RES102 Planning Appeals Equalisation Funding for one of flappeals cost in excess of revenue budget (176,612) (176,612) (176,612) RES105 Electrion Equalisation Fund cyclical cost of local plan inquity (9,795) (82,700) (249,687) (229,000) (186,787) RES105 Electrion Equalisation Fund cyclical cost of local plan inquity (9,795) (82,100) (249,687) (229,000) (186,787) RES105 Electrion Equalisation To fund fluctuations in income from retained business rates (339,230) (14,211,526) (165,656) (147,70,746) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268,341) (1268											
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Equalisation ReservesCushion impact of fluctuating activity levels $(21, 857)$ $86, 426$ $(131, 431)$	RES205	Property Repairs & Renewals Reserve	20 year maintenance fund		102,000		(173,331)		102,000		
Ret All warners Equalisation Cushion impact of fluctuation gativity levels (21, 857) 86,426 (131, 431) (131, 431) RES102 Planning Appeals Equalisation Funding for one of appeals cost in excess of revenue budget (76,612) (76,613) (76,613) (76,613)		Equalisation Pasanyas		(1,210,312)				(1,402,525)			(1,230,331)
RES102 Planning Appeals Equalisation Funding for one off appeals cost in excess of revenue budget (76,612)	RES101		Cushion impact of fluctuating activity levels	(217 857)	86 426			(131 431)			(131 431)
RE5105 Local Plan Equalisation Fund cyclical cost of local plan inquiry (9,795) (9,795) (9,795) RE5106 Local Plan Equalisation Fund cyclical cost of local plan inquiry (19,795) (249,687) 62,900 (196,795) RE5107 Car Parking Equalisation To fund fluctuations in income from closure of car parks (399,341) 130,000 (269,341) (269,341) (269,341) RE5107 Car Parking Equalisation Equalisation reserve Additional Crematoria income from closure of car parks (399,341) 130,000 (14,21,526) (14,217,07,45) 13,810,279 (960,466) RE5017 Carry Forwards Reserve Approved budget carry torwards (191,552) 191,552 (609,345) (609,345) 534,354 (74,991) RE502 Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) RE502 Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) RE5030 Capital Reserve -					00,420						
RES106 Elections Fund cyclical cost of local elections (187,827) (62,100) (249,827) 62,900 (186,737) RES108 Business Rates Retention Equalisation To fund fluctuations in income from closure of car parks (393,263) (130,000) (269,341) (269,341) (269,341) RES108 Business Rates Retention Equalisation To fund fluctuations in income from closure of car parks (393,263) (142,11,266) (145,956) (14,770,745) 13,810,279 (960,466) RES109 Cemetery income Equalisation reserve Additional Crematoria income to 2nd chapel build scheme (146,389) (14,211,526) (165,956) (14,770,745) 13,810,279 (960,466) RES109 Cemetery income Equalisation reserve Additional Crematoria income to 2nd chapel build scheme (14,10,824) (15,633,980) (126,369) (126,369) (14,60,801) RES109 Carry Forwards Reserve General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) RES109 Ceneral Balance - RR General Balances General Balances (1,273,073) 96,177 (35,663) (1,212,559) (4											
RES107Car Parking EqualisationTo fund fluctuations in income from closure of car parks(399,341)130,000 $(269,341)$ (269,341)RES108Business Rates Retention EqualisationTo fund fluctuations in income from retained business rates(393,263)(14,211,526)(145,596)(14,770,745)13,810,279(269,341)RES107Cemetery income Equalisation reserveAdditional Crematoria income to 2nd chaple build scheme(1165,696)(14,770,745)13,810,279(126,369)RES107Carry Forwards ReserveApproved budget carry forwards(191,552)191,552191,552(609,345)534,354(74,991)RES402CaPITAL Capital Reserve - GFTo fund General Fund capital expenditure(131,466)(200,000)46,234141,849(143,403)(200,000)150,000(193,403)RES402General Balance - RRGeneral balances(1,273,073)96,177(35,663)(1,212,559)(543,574)(1,756,133)B8200General Balance - RRGeneral balances(1,273,073)96,177(35,663)(1,212,559)(543,574)(1,756,133)B8200General Balance - RRGeneral balances(1,273,073)96,177(35,663)(1,212,559)(543,574)(1,756,133)B8200General Balance - RRGeneral balances(1,273,073)96,177(35,663)(1,212,559)(543,574)(1,756,133)B8200General Balance - RRGeneral balancesGeneral balances(1,273,073)96,177(35,663)(1,212,559)(543,574) <td></td> <td></td> <td></td> <td> ,</td> <td>(62,100)</td> <td></td> <td></td> <td> ,</td> <td>62,900</td> <td></td> <td></td>				,	(62,100)			,	62,900		
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Reserves for commitments (1,410,824) (1,410,824) (15,633,980) (17,60,801) RES301 Carry Forwards Reserve Approved budget carry torwards (191,552) 191,552 (609,345) 534,354 (74,991) RES402 CAPITAL Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) (193,403) RES402 General Expendence - RR General balances (1,273,073) 96,177 (35,663) (1,212,559) (543,574) (1,756,133)					(14,211,526)		(165,956)		13,810,279		
Resorves for commitments Carry Forwards Reserve Approved budget carry forwards (191,552) 191,552 (609,345) 534,354 (74,991) RES300 CAPITAL Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) RES400 CENERAL FUND BALANCE B8000 B8240 General Balance - RR General balances General balances (1,273,073)	RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme				-				
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CAPITAL Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) CAPITAL Capital Reserve - GF To fund General Fund capital expenditure (131,486) (200,000) 46,234 141,849 (143,403) (200,000) 150,000 (193,403) CENERAL FUND BALANCE B8240 General Balance - RR General balances (1,273,073) 96,177 (35,663) (1,212,559) (543,574) (1,756,133)	DES301		Approved budget carry forwards	(101 552)	101 552		(600 345)	(600 345)	534 354		(74 001)
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B8000 - B8240 General Balance - RR General balances (1,273,073) 96,177 (35,663) (1,212,559) (543,574) (1,756,133) (1,273,073) (1,273,073) (1,212,559) (543,574) (1,756,133)		TOTAL EARMARKED RESERVE	S	(4,496,276)				(18,987,639)			(4,723,466)
B8000 - B8240 General Balance - RR General balances (1,273,073) 96,177 (35,663) (1,212,559) (543,574) (1,756,133) (1,273,073) (1,273,073) (1,212,559) (543,574) (1,756,133)							•				
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	B8240				96,177		(35,663)		(543,574)		
TOTAL GENERAL FUND RESERVES AND BALANCES (5,769,349) (13,659,845) 71,442 (842,446) (20,200,198) 13,370,599 350,000 (6,479,599)				(1,2/3,0/3)				(1,212,559)			(1,750,133)
TOTAL GENERAL FUND RESERVES AND BALANCES (5,769,349) (13,659,845) 71,442 (842,446) (20,200,198) 13,370,599 350,000 (6,479,599)											
		TOTAL GENERAL FUND RESERVES AND BALANCES		(5,769,349)	(13,659,845)	71,442	(842,446)	(20,200,198)	13,370,599	350,000	(6,479,599)