	EARMARKED RESERVES	Purpose of Reserve	1st April 2021 £	2021/22 Movement Revenue £	2021/22 Movement Capital £	Proposals to support 2021/22 Budget	31st March 2022 £	2022/23 Movement Revenue £	2022/23 Movement Capital £	31st March 2023 £
		- 								
	Other	- / · / ·								
RES002 RES003	Pension & Restructuring Reserve Economic Development & Tourism Reserve	To fund future reorganisational changes To fund future economic and tourism studies	(292,328) (4,200)	37,968			(254,360) (4,200)	(250,000)		(504,360)
RES003	Cultural Development Reserve	To fund future arts facilities/activity	(4,200)				(4,200)			(4,200) 0
RES008	House Survey Reserve	To fund cyclical housing stock condition surveys	(5,616)				(5,616)			(5,616)
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham	(8,366)				(8,366)			(8,366)
	•	To fund future flood resilience work, delegated to the Flood working								
RES010	Flood Alleviation Reserve	group for allocation	0				0			0
RFS014	GF Insurance Reserve	To fund risk management initiatives / excess / premium increases	(77,106)				(77,106)			(77,106)
		To fund Joint Core Strategy	(127,780)				(127,780)			(127,780)
	Civic Pride Reserve	To pump prime civic pride initiative / match funding	0				0			Ó
RES020	Ubico Reserve	Replacement fund	(54,000)				(54,000)			(54,000)
RES022	Homelessness Reserve	To cover future homelessness prevention costs	(41,100)				(41,100)			(41,100)
RES023	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes	(33,825)				(33,825)			(33,825)
RES024		To fund transformation programme	(336,623)	(222 222)			(336,623)	(000 000)	180,000	(156,623)
RES025 RES026	Budget Strategy (Support) Reserve Social Housing Marketing Assessment (SHMA) Reserve	To support budget strategy To fund Social Housing Marketing Assessment work	(227,411)	(293,000)			(520,411)	(339,032)		(859,443)
RES028	Green Economic Recovery and Investment Funding Reserve	To fully Social Flousing Marketing Assessment work	(39,034) (250,000)	(2,500)			(41,534) (250,000)	(2,500)		(44,034) (250,000)
NLO020	Order Economic Recovery and investment runding Reserve		(1,497,389)			,	(1,754,921)			(2,166,453)
	Repairs & Renewals Reserves		(1,101,000)				(1,101,01)			(=,:::,:::)
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	(60,863)	12,172			(48,691)	12,172		(36,519)
RES204	I.T. Repairs & Renewals Reserve	Replacement fund	(117,200)	(50,000)			(167,200)	(50,000)		(217,200)
RES206	Delta Place Reserve	maintenance fund	(474,792)	(100,000)	200,000		(374,792)	(100,000)	200,000	(274,792)
RES205	Property Repairs & Renewals Reserve	20 year maintenance fund	(809,670)	102,000		,	(707,670)	102,000		(605,670)
			(1,462,525)			,	(1,298,353)			(1,134,181)
DE0404	Equalisation Reserves	Cushian impact of fluctuation activity levels	(404 404)				(404 404)			(404,404)
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	(131,431)				(131,431)			(131,431)
RES102	Planning Appeals Equalisation	Funding for one off appeals cost in excess of revenue budget	(76,612)				(76,612)			(76,612)
RES105	Local Plan Equalisation	Fund cyclical cost of local plan inquiry	(9,795)				(9,795)			(9,795)
RES106	Elections Equalisation	Fund cyclical cost of local elections	(249,687)	62,900			(186,787)	62,900		(123,887)
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	(269,341)				(269,341)			(269,341)
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(14,770,745)	8,785,623			(5,985,122)	5,308,695		(676,427)
	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(126,369)			(50,007)	(126,369)	20.222		(126,369)
KE5110	HMO Licenses Equalisation	To fund fluctuations in income from HMO Licenses	(15,633,980)			(58,667)	(58,667) (6,844,124)	29,333		(29,334) (1,443,196)
	Reserves for commitments		(13,033,300)				(0,044,124)			(1,443,130)
RES301	Carry Forwards Reserve	Approved budget carry forwards	(609,355)	609,355			0			0
	•	•		-		1			1	
	CAPITAL					,			,	
RES402	Capital Reserve - GF	To fund General Fund capital expenditure	(143,403)	(200,000)	50,000		(293,403)	(200,000)	200,000	(293,403)
	TOTAL EARMARKED RESERVES	s	(19,346,652)			,	(10,190,801)			(5,037,233)
	TOTAL EARMANNED RESERVES	-	(19,040,032)				(10,130,001)			(3,037,233)
	GENERAL FUND BALANCE									
B8000 -	General Balance - RR	General balances	,,	,		_				
B8240		1	(1,212,778)	(543,574)		555,966	(' ' '	(302,143)		(1,502,529)
			(1,212,778)				(1,200,386)			(1,502,529)
	TOTAL GENERAL FUND RESERVES AND BALANCES		(20,559,430)	8,420,944	250,000	497,299	(11,391,187)	4,271,425	580,000	(6,539,762)
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