

Appendix 4 - Reserves Statement 2022/23 & 2023/24

		<u>31st March</u> <u>2022</u> £	<u>2022/23</u> <u>Movement</u> <u>Revenue</u> £	<u>2022/23</u> <u>Movement</u> <u>Capital</u> £	<u>2022/23</u> <u>Movement</u> <u>Adjustments</u> £	<u>31st March</u> <u>2023</u> £	<u>2023/24</u> <u>Movement</u> <u>Revenue</u> £	<u>2023/24</u> <u>Movement</u> <u>Capital</u> £	<u>31st March</u> <u>2024</u> £
<u>EARMARKED RESERVES</u>									
<u>Other</u>									
RES002	Pension & Restructuring Reserve	(226,003)	(250,000)		228,520	(247,483)	(100,000)		(347,483)
RES003	Economic Development & Tourism Reserve	(4,200)				(4,200)			(4,200)
RES006	Cultural Development Reserve	0				0			0
RES008	House Survey Reserve	(5,616)				(5,616)			(5,616)
RES009	Twinning Reserve	(8,366)				(8,366)			(8,366)
RES010	Flood Alleviation Reserve	(30,500)				(30,500)			(30,500)
RES014	GF Insurance Reserve	(77,106)				(77,106)			(77,106)
RES016	Joint Core Strategy Reserve	(127,780)				(127,780)			(127,780)
RES018	Civic Pride Reserve	0				0			0
RES020	Ubico Reserve	(54,000)				(54,000)			(54,000)
RES022	Homelessness Reserve	(41,100)				(41,100)			(41,100)
RES023	Transport Green Initiatives Reserve	(33,825)				(33,825)			(33,825)
RES024	New Initiatives reserve	(251,469)		94,846	7,995	(148,628)	43,050		(105,578)
RES025	Budget Strategy (Support) Reserve	(177,177)	(339,032)		345,000	(171,209)	161,757		(9,452)
RES026	Social Housing Marketing Assessment (SHMA) Reserve	(41,534)	(2,500)			(44,034)	(2,500)		(46,534)
RES028	Green Economic Recovery and Investment Funding Reserve	(250,000)		112,049		(137,951)			(137,951)
RES029	Council Tax Claim Reserve	(53,926)				(53,926)			(53,926)
		(1,382,602)				(1,185,724)			(1,083,417)
<u>Repairs & Renewals Reserves</u>									
RES201	Commuted Maintenance Reserve	(48,691)	12,172			(36,519)	12,172		(24,347)
RES204	I.T. Repairs & Renewals Reserve	(167,200)	(50,000)			(217,200)	(50,000)		(267,200)
RES206	Delta Place Reserve	(374,792)	(100,000)	200,000		(274,792)	(100,000)		(374,792)
RES205	Property Repairs & Renewals Reserve	(741,872)	102,000			(639,872)	102,000		(537,872)
		(1,332,555)				(1,168,383)			(1,204,211)
<u>Equalisation Reserves</u>									
RES101	Rent Allowances Equalisation	(131,431)				(131,431)			(131,431)
RES102	Planning Appeals Equalisation	(76,612)				(76,612)			(76,612)
RES105	Local Plan Equalisation	(9,795)				(9,795)			(9,795)
RES106	Elections Equalisation	(186,787)	62,900			(123,887)	(50,000)		(173,887)
RES107	Car Parking Equalisation	(269,341)			25,120	(244,221)			(244,221)
RES108	Business Rates Retention Equalisation	(5,932,560)	5,308,695			(623,865)	608,414		(15,451)
RES109	Cemetery income Equalisation reserve	(126,369)				(126,369)			(126,369)
RES110	HMO Licenses Equalisation	(58,667)	29,333			(29,334)	29,333		(1)
		(6,791,562)				(1,365,514)			(777,767)
<u>Reserves for commitments</u>									
RES301	Carry Forwards Reserve	(705,218)	705,218			0			0
<u>CAPITAL</u>									
RES402	Capital Reserve - GF	(293,403)	(200,000)	200,000		(293,403)	(200,000)	200,000	(293,403)
	TOTAL EARMARKED RESERVES	(10,505,340)				(4,013,024)			(3,358,798)
<u>GENERAL FUND BALANCE</u>									
B8000 - B8240	General Balance - RR	(1,532,578)	(2,204,769)		2,174,129	(1,563,218)			(1,563,218)
		(1,532,578)				(1,563,218)			(1,563,218)
	TOTAL GENERAL FUND RESERVES AND BALANCES	(12,037,918)	3,074,017	606,895	2,780,764	(5,576,241)	454,226	200,000	(4,922,016)