Appendix 6 -	Docorvoe	Statement	2022/22	8 2023/24

Appendix	6 - Reserves Statement 2022/23 & 2	2023/24										
			31st March 2022 £	2022/23 Movement Revenue £	2022/23 Movement Capital £	2022/23 Movement Adjustments £	2022/23 Reserves Review	Outturn Adj	31st March 2023 £	2023/24 Movement Revenue £	2023/24 Movement Capital £	31st March 2024 £
	EARMARKED RESERVES	Purpose of Reserve										
	<u>Other</u>											
RESON2	Pension & Restructuring Reserve	To fund future reorganisational changes	(226,003)	(250,000)		228,520		91,350	(156,133)	(100,000)		(256,133)
REGOOZ	T chain a restructuring reserve	To fund future economic and	(220,000)	(200,000)		220,020		31,000	(100,100)	(100,000)		(200,100)
RES003	Economic Development & Tourism Re	tourism studies To fund cyclical housing stock	(4,200)				4,200		0			0
RES008	House Survey Reserve	condition surveys	(5,616)						(5,616)			(5,616)
DECOO	Tuinning Descrip	Twinning towns civic visits to Cheltenham	(0.200)						(0.200)			(0.200)
RES009	Twinning Reserve	To fund future flood resilience	(8,366)						(8,366)			(8,366)
		work, delegated to the Flood										
RES010	Flood Alleviation Reserve	working group for allocation To fund risk management	(30,500)					(205,459)	(235,959)			(235,959)
		initiatives / excess / premium										
	GF Insurance Reserve	Increases	(77,106)				77,106	(27,000)	(0)			(0)
	Joint Core Strategy Reserve Ubico Reserve	To fund Joint Core Strategy Replacement fund	(127,780) (54,000)					(37,000)	(164,780) (54,000)			(164,780) (54,000)
		To cover future homelessness	(= :,===)						(-1,)			(= 1,===)
RES022	Homelessness Reserve	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)
		To fund transformation	(,,						(,,			
	New Initiatives reserve	programme To support budget strategy	(251,469)	24,870	43,200	345,000		(24,870)	(208,269)	93,675	54,000	(60,594)
RES025	Budget Strategy (Support) Reserve	To fund Social Housing Marketing	(177,177)	(339,032)		345,000			(171,209)	161,757		(9,452)
RES026	Social Housing Marketing Assessmen		(41,534)	(2,500)					(44,034)	(2,500)		(46,534)
RES028	Green Economic Recovery and Inves		(250,000)	30,721	86,387		(4,200)		(137,092)		100,000	(37,092)
RES030	Major Developments Reserve	To fund major Developments	(4.220.676)					(200,000)	(200,000)			(200,000)
	Repairs & Renewals Reserves		(1,328,676)					-	(1,460,383)			(1,153,451)
		Developer contributions to fund										
	Commuted Maintenance Reserve	maintenance Replacement fund	(48,691)	12,172					(36,519)	12,172		(24,347)
RES204 RES206	I.T. Repairs & Renewals Reserve Delta Place Reserve	maintenance fund	(167,200) (374,792)	(50,000) (100,000)	124,567				(217,200) (350,225)	(50,000) (50,000)		(267,200) (400,225)
	Property Repairs & Renewals Reserve		(741,872)	102,000	121,001			237,872	(402,000)	102,000	46,950	(253,050)
	Favolization December		(1,332,555)						(1,005,944)			(944,822)
	Equalisation Reserves	To fund fluctuations in										
RES029	Council Tax Appeals Equalisation Res		(53,926)						(53,926)			(53,926)
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	(131,431)				31,431		(100,000)			(100,000)
			(101,101,				,		(,,			(,,
DEC400	Diamina Associa Escalization	Funding for one off appeals cost in excess of revenue budget	(70 040)						(70.040)			(76,612)
KE3102	Planning Appeals Equalisation	Fund cyclical cost of local plan	(76,612)						(76,612)			(70,012)
RES105	Local Plan Equalisation	inquiry	(9,795)						(9,795)			(9,795)
RES106	Elections Equalisation	Fund cyclical cost of local elections	(186,787)	62,900				57,000	(66,887)	(62,100)		(128,987)
		To fund fluctuations in income	(,,	,				,	(,,	(==, :==)		(,,,
RES107	Car Parking Equalisation	from closure of car parks To fund fluctuations in income	(269,341)			25,120	44,221	50,000	(150,000)			(150,000)
RES108	Business Rates Retention Equalisatio	from retained business rates	(5,932,560)	5,308,695		600,045			(23,820)	(250,000)		(273,820)
RES109	Cemetery income Equalisation reserv	Additional Crematoria income to 2nd chapel build scheme	(126,369)				26,369	25,000	(75,000)			(75,000)
REGIOS	Comolory moonic Equalisation reserv	To fund fluctuations in income	(120,000)				20,000	20,000	(10,000)			(10,000)
RES110	HMO Licenses Equalisation	from HMO Licenses	(58,667) (6,845,488)	29,333				-	(29,334) (585,374)	29,334	1	(868,140)
	Reserves for commitments		(0,043,400)					-	(303,374)			(000,140)
RES301	Carry Forwards Reserve	Approved budget carry forwards	(705,218)	705,218				(931,147)	(931,147)	931,147		0
	CAPITAL							_			•	
	CAPITAL	To fund General Fund capital										
RES402	Capital Reserve - GF	expenditure	(293,403)	(200,000)	14,288			400,000	(79,115)	(200,000)		(279,115)
	TOTAL EARMARKED RESERVES		(10,505,340)						(4,061,963)		ļ	(3,245,528)
	GENERAL FUND BALANCE											
B8000 - B8240	General Balance - RR	General balances	(4 624 44 4)	(2,204,769)		2 505 604	(179,127)	101,294	(1,398,111)	(150 050)		(1,550,369)
D024U			(1,621,114)	(2,204,709)		2,505,604	(1/9,12/)	101,294	(1,398,111)	(152,258)	i	(1,550,369)
							•			•		
	TOTAL GENERAL FUND RESERVE	S AND BALANCES	(12,126,453)	3,129,608	268,442	3,704,289	0	(435,960)	(5,460,074)	463,227	200,950	(4,795,897)
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