

Appendix 6 - Reserves Statement 2022/23 & 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 | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| RES002 | Pension & Restructuring Reserve | (226,003) | (250,000) | | 228,520 | | 91,350 | (156,133) | (100,000) | | (256,133) |
| RES003 | Economic Development & Tourism Reserve | (4,200) | | | | 4,200 | | 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) | | | | | (205,459) | (235,959) | | | (235,959) |
| RES014 | GF Insurance Reserve | (77,106) | | | | 77,106 | | (0) | | | (0) |
| RES016 | Joint Core Strategy Reserve | (127,780) | | | | | (37,000) | (164,780) | | | (164,780) |
| 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) | 24,870 | 43,200 | | | (24,870) | (208,269) | 93,675 | 54,000 | (60,594) |
| RES025 | Budget Strategy (Support) Reserve | (177,177) | (339,032) | | 345,000 | | | (171,209) | 161,757 | | (9,452) |
| RES026 | Social Housing Marketing Assessment | (41,534) | (2,500) | | | | | (44,034) | (2,500) | | (46,534) |
| RES028 | Green Economic Recovery and Investment | (250,000) | 30,721 | 86,387 | | (4,200) | | (137,092) | | 100,000 | (37,092) |
| RES030 | Major Developments Reserve | 0 | | | | | (200,000) | (200,000) | | | (200,000) |
| | | (1,328,676) | | | | | | (1,460,383) | | | (1,153,451) |
| Repairs & Renewals Reserves | | | | | | | | | | | |
| 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) | 124,567 | | | | (350,225) | (50,000) | | (400,225) |
| RES205 | Property Repairs & Renewals Reserve | (741,872) | 102,000 | | | | 237,872 | (402,000) | 102,000 | 46,950 | (253,050) |
| | | (1,332,555) | | | | | | (1,005,944) | | | (944,822) |
| Equalisation Reserves | | | | | | | | | | | |
| RES029 | Council Tax Appeals Equalisation Reserve | (53,926) | | | | | | (53,926) | | | (53,926) |
| RES101 | Rent Allowances Equalisation | (131,431) | | | | 31,431 | | (100,000) | | | (100,000) |
| 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 | | | | 57,000 | (66,887) | (62,100) | | (128,987) |
| RES107 | Car Parking Equalisation | (269,341) | | | 25,120 | 44,221 | 50,000 | (150,000) | | | (150,000) |
| RES108 | Business Rates Retention Equalisation | (5,932,560) | 5,308,695 | | 600,045 | | | (23,820) | (250,000) | | (273,820) |
| RES109 | Cemetery income Equalisation reserve | (126,369) | | | | 26,369 | 25,000 | (75,000) | | | (75,000) |
| RES110 | HMO Licenses Equalisation | (58,667) | 29,333 | | | | | (29,334) | 29,334 | | 0 |
| | | (6,845,488) | | | | | | (585,374) | | | (868,140) |
| Reserves for commitments | | | | | | | | | | | |
| RES301 | Carry Forwards Reserve | (705,218) | 705,218 | | | | (931,147) | (931,147) | 931,147 | | 0 |
| CAPITAL | | | | | | | | | | | |
| RES402 | Capital Reserve - GF | (293,403) | (200,000) | 14,288 | | | 400,000 | (79,115) | (200,000) | | (279,115) |
| TOTAL EARMARKED RESERVES | | (10,505,340) | | | | | | (4,061,963) | | | (3,245,528) |
| GENERAL FUND BALANCE | | | | | | | | | | | |
| B8000 - B8240 | General Balance - RR | (1,621,114) | (2,204,769) | | 2,505,604 | (179,127) | 101,294 | (1,398,111) | (152,258) | | (1,550,369) |
| | | (1,621,114) | | | | | | (1,398,111) | | | (1,550,369) |
| TOTAL GENERAL FUND RESERVES 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) |