Appendix 5 - Reserves Statement 2023/24 & 2024/25

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			2023/24	2023/24	2023/24	2023/24 Revised	2023/24	2024/25	2024/25	2024/25
			1st April 2023	Movement Revenue	Movement Capital	Budget Changes	31st March 2024	Movement Revenue	Movement Capital	31st March 2025
	EARMARKED RESERVES	Purpose of Reserve	£	£	£		£	£	£	
DESONO	Other Pension & Restructuring Reserve	To fund future reorganisational	(156,133)	(100,000)		187,720	(68,413)	(100,000)		(168,413)
	Ÿ	changes To fund cyclical housing stock		(100,000)		107,720	, , ,	(100,000)		
RES008	House Survey Reserve	condition surveys	(5,616)				(5,616)			(5,616)
RES009	Twinning Reserve	Twinning towns civic visits to Cheltenham To fund future flood resilience	(8,366)				(8,366)			(8,366)
RES010	Flood Alleviation Reserve	work, delegated to the Flood	(235,959)				(235,959)			(235,959)
RES016	Joint Core Strategy Reserve	working group for allocation To fund Joint Core Strategy	(164,780)			123,000	(41,780)			(41,780)
	Ubico Reserve	To fund enviromental services	(54,000)				(54,000)			(54,000)
DECOM	Homelessness Reserve	provided by Ubico To cover future homelessness	(44.400)				(44.400)			(44.400)
		prevention costs	(41,100)				(41,100)			(41,100)
	Transport Green Initiatives Reserve	To fund Transport Green Initiative Schemes To fund the transformation	(33,825)				(33,825)			(33,825)
	New Initiatives reserve	programme	(208,269)	93,675		(21,820)		71,855		(64,559)
	Budget Strategy (Support) Reserve	To support budget strategy To fund Social Housing Marketing	(171,209)	161,757			(9,452)			(9,452)
RES026	Social Housing Marketing Assessment (SHMA) Reserve	Assessment work	(44,034)	(2,500)			(46,534)	(2,500)		(49,034)
RES028	Green Economic Recovery and Investment Funding Reserve	To fund Green Economic Recovery and Investment	(137,092)				(137,092)			(137,092)
RES030	Major Developments Reserve	To fund major Developments	(200,000)			200,000				0
	Repairs & Renewals Reserves		(1,460,383)				(818,551)			(849,196)
RES201	Commuted Maintenance Reserve	Developer contributions to fund	(36,519)	12,172			(24,347)	12,172		(12,175)
	I.T. Repairs & Renewals Reserve	maintenance Replacement fund	(217,200)	(50,000)			(267,200)	(50,000)		(317,200)
	Property Repairs & Renewals Reserve	20 year maintenance fund	(402,000)	102,000		30,000	(270,000)	102,000		(168,000)
	Delta Place Reserve Ellenborough House Dilapidations Reserve	maintenance fund maintenance fund	(350,226) 0	(50,000) (30,000)		176,000	(224,226) (30,000)	(50,000)		(274,226) (30,000)
			(1,005,945)				(815,773)			(801,601)
DECOM	Equalisation Reserves Council Tax Appeals Equalisation Reserve	To fund fluctuations in	(53,926)				(53,926)			(F2 02C)
		overpayment of court costs Cushion impact of fluctuating								(53,926)
RES101	Rent Allowances Equalisation	activity levels	(100,000)				(100,000)			(100,000)
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	(66,887)	(62,100)			(128,987)	55,000		(73,987)
DES107	Car Parking Equalisation	elections To fund fluctuations in income	(150,000)				(150,000)			(150,000)
		from closure of car parks To fund fluctuations in income		(0=====						
RES108	Business Rates Retention Equalisation	from retained business rates	(23,820)	(250,000)		(108,609)	(382,429)			(382,429)
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(75,000)				(75,000)			(75,000)
RES110	HMO Licenses Equalisation	To fund fluctuations in income	(29,334)	29,334			0			0
		from HMO Licenses	(585,374)				(976,749)			(921,749)
DECOM	Reserves for commitments	A	(931,147)	931,147			0			0
RE5301	Carry Forwards Reserve	Approved budget carry forwards	(931,147)	931,147			0			0
	CAPITAL	To fund General Fund capital								
RES402	Capital Reserve - GF	expenditure	(79,115)	(200,000)			(279,115)	(200,000)		(479,115)
	TOTAL EARMARKED RESERVES		(4,061,965)				(2,890,189)			(3,051,662)
	GENERAL FUND BALANCE									
B8000 -	General Balance - RR	General balances	(1,401,623)	(152,258)		701,666	(852,215)	(201,125)		(1,053,340)
B8240	Solida Balando Titt	- Silonal balances	(1,401,623)	(102,200)		, 500	(852,215)	(201,120)		(1,053,340)
		•	(1,1020)				(002,210)			(1,000,040)
	TOTAL GENERAL FUND RESERVES AND BALANCES		(5,463,588)	433,227	0	1,287,957	(3,742,404)	(362,598)	0	(4,105,002)