Appendix 6 -		

дрени	x 6 - Reserves Statement 2023/24 & 2	<u>2024/23</u>	2023/24 1st April 2023 £	2023/24 Movement Revenue £	2023/24 Movement Capital £	2023/24 Changes £	2023/24 Movements Adjustments £	2023/24 31st March 2024 £	2024/25 Movement Revenue	2024/25 Movement Capital £	Adjustment 31s	024/25 st March 2025 £
	EARMARKED RESERVES Other	Purpose of Reserve	-	-	-	2	2	2	2	-	2	-
RES002	Pension & Restructuring Reserve	To fund future reorganisational changes	(156,133)	(100,000)		187,720	23,152	(45,261)	(50,000)			(95,261)
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)
RES010	Flood Alleviation Reserve	To fund future flood resilience 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)
RES020	Ubico Reserve	To fund enviromental services provided by Ubico	(54,000)				54,000	0				0
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	(33,825)					(33,825)				(33,825)
	New Initiatives reserve	Schemes To fund the transformation	(208,269)	93,675		(21,820)		(136,414)	71,855			(64,559)
	Budget Strategy (Support) Reserve	programme To support budget strategy	(171,209)	161,757		(=:,===)		(9,452)	,			(9,452)
RES026	Social Housing Marketing	To fund Social Housing Marketing	(44,034)	(2,500)				(46,534)	(2,500)			(49,034)
RES028	Assessment (SHMA) Reserve Green Economic Recovery and	Assessment work To fund Green Economic Recovery	(137,092)			37,000		(100,092)			,	(100,092)
	Investment Funding Reserve Major Developments Reserve	and Investment To fund major Developments	(200,000)			200,000	(334,937)	(334,937)				(334,937)
	major Borotopmonto recourto	To fund major Bovolopmonto	(1,460,383)			,	(***,****)	(1,039,336)				,019,981)
	Repairs & Renewals Reserves						_					
RES201	Commuted Maintenance Reserve	Developer contributions to fund maintenance	(36,519)	12,172				(24,347)	12,172			(12,175)
	I.T. Repairs & Renewals Reserve Property Repairs & Renewals	Replacement fund	(217,200)	(50,000)	118,581			(148,619)	(50,000)			(198,619)
RES205	Reserve	20 year maintenance fund	(402,000)	102,000		30,000		(270,000)	102,000			(168,000)
	Delta Place Reserve Ellenborough House Dilapidations	maintenance fund	(350,226)	(50,000)		176,000		(224,226)	(50,000)		((274,226)
RES207	Reserve	maintenance fund	0	(30,000)			30,000	0				0
	Equalisation Reserves		(1,005,945)				-	(667,193)			((653,021)
RES029	Council Tax Appeals Equalisation Reserve	To fund fluctuations in overpayment of court costs	(53,926)					(53,926)				(53,926)
RES101	Rent Allowances Equalisation	Cushion impact of fluctuating activity levels	(100,000)				100,000	0				0
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)				1,700	(8,095)				(8,095)
RES106	Elections Equalisation	Fund cyclical cost of local elections	(66,887)	(62,100)			(21,845)	(150,832)	55,000			(95,832)
RES107	Car Parking Equalisation	To fund fluctuations in income from closure of car parks	(150,000)				50,000	(100,000)			((100,000)
RES108	Business Rates Retention Equalisation	To fund fluctuations in income from retained business rates	(23,820)	(250,000)		(108,609)	(133,198)	(515,627)	300,000		((215,627)
RES109	Cemetery income Equalisation reserve	Additional Crematoria income to 2nd chapel build scheme	(75,000)				25,000	(50,000)				(50,000)
RES110	HMO Licenses Equalisation	To fund fluctuations in income from HMO Licenses	(29,334)	29,334				0				0
RES112	One Legal Reserve	To fund fluctuations in One Legal Contract	0				(50,000)	(50,000)				(50,000)
	Reserves for commitments		(585,374)				_	(1,005,092)			((650,092)
RES301	Carry Forwards Reserve	Approved budget carry forwards	(931,147)	931,147			(508,081)	(508,081)			508,081	0
	CAPITAL	To fund General Fund capital					=					
RES402	Capital Reserve - GF	expenditure	(79,115)	(200,000)			279,115	0	(200,000)		((200,000)
	TOTAL EARMARKED RESERVES		(4,061,965)					(3,219,702)			(2,	,523,094)
	CENEDAL FUND DALANCE	•					-					
B8000 -	GENERAL FUND BALANCE General Balance - RR	General balances										
B8240	Condial Dalance - NN	Concrat palarices	(1,398,111)	(152,258)		520,789	(318)	(1,029,898)	(629,942)		(1,	,659,840)
			(1,398,111)				_	(1,029,898)			(1,	,659,840)
	TOTAL GENERAL FUND RESERVE	S AND BALANCES	(5,460,076)	433,227	118,581	1,144,080	(485,412)	(4,249,600)	(441,415)	(508,081 (4,	,182,934)