

Appendix 6 - Reserves Statement 2023/24 & 2024/25

		<u>2023/24</u> <u>1st April</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>2023/24</u> <u>Changes</u> £	<u>2023/24</u> <u>Movements</u> <u>Adjustments</u> £	<u>2023/24</u> <u>31st March</u> <u>2024</u> £	<u>2024/25</u> <u>Movement</u> <u>Revenue</u> £	<u>2024/25</u> <u>Movement</u> <u>Capital</u> £	<u>2024/25</u> <u>Adjustment</u> £	<u>2024/25</u> <u>31st March</u> <u>2025</u> £
<u>EARMARKED RESERVES</u>											
<u>Other</u>											
RES002	Pension & Restructuring Reserve	(156,133)	(100,000)		187,720	23,152	(45,261)	(50,000)			(95,261)
RES008	House Survey Reserve	(5,616)					(5,616)				(5,616)
RES009	Twinning Reserve	(8,366)					(8,366)				(8,366)
RES010	Flood Alleviation Reserve	(235,959)					(235,959)				(235,959)
RES016	Joint Core Strategy Reserve	(164,780)			123,000		(41,780)				(41,780)
RES020	Ubico Reserve	(54,000)				54,000	0				0
RES022	Homelessness Reserve	(41,100)					(41,100)				(41,100)
RES023	Transport Green Initiatives Reserve	(33,825)					(33,825)				(33,825)
RES024	New Initiatives reserve	(208,269)	93,675		(21,820)		(136,414)	71,855			(64,559)
RES025	Budget Strategy (Support) Reserve	(171,209)	161,757				(9,452)				(9,452)
RES026	Social Housing Marketing Assessment (SHMA) Reserve	(44,034)	(2,500)				(46,534)	(2,500)			(49,034)
RES028	Green Economic Recovery and Investment Funding Reserve	(137,092)			37,000		(100,092)				(100,092)
RES030	Major Developments Reserve	(200,000)			200,000	(334,937)	(334,937)				(334,937)
		(1,460,383)					(1,039,336)				(1,019,981)
<u>Repairs & Renewals Reserves</u>											
RES201	Commuted Maintenance Reserve	(36,519)	12,172				(24,347)	12,172			(12,175)
RES204	I.T. Repairs & Renewals Reserve	(217,200)	(50,000)	118,581			(148,619)	(50,000)			(198,619)
RES205	Property Repairs & Renewals Reserve	(402,000)	102,000		30,000		(270,000)	102,000			(168,000)
RES206	Delta Place Reserve	(350,226)	(50,000)		176,000		(224,226)	(50,000)			(274,226)
RES207	Ellenborough House Dilapidations Reserve	0	(30,000)			30,000	0				0
		(1,005,945)					(667,193)				(653,021)
<u>Equalisation Reserves</u>											
RES029	Council Tax Appeals Equalisation Reserve	(53,926)					(53,926)				(53,926)
RES101	Rent Allowances Equalisation	(100,000)				100,000	0				0
RES102	Planning Appeals Equalisation	(76,612)					(76,612)				(76,612)
RES105	Local Plan Equalisation	(9,795)				1,700	(8,095)				(8,095)
RES106	Elections Equalisation	(66,887)	(62,100)			(21,845)	(150,832)	55,000			(95,832)
RES107	Car Parking Equalisation	(150,000)				50,000	(100,000)				(100,000)
RES108	Business Rates Retention Equalisation	(23,820)	(250,000)		(108,609)	(133,198)	(515,627)	300,000			(215,627)
RES109	Cemetery income Equalisation reserve	(75,000)				25,000	(50,000)				(50,000)
RES110	HMO Licenses Equalisation	(29,334)	29,334				0				0
RES112	One Legal Reserve	0				(50,000)	(50,000)				(50,000)
		(585,374)					(1,005,092)				(650,092)
<u>Reserves for commitments</u>											
RES301	Carry Forwards Reserve	(931,147)	931,147			(508,081)	(508,081)			508,081	0
<u>CAPITAL</u>											
RES402	Capital Reserve - GF	(79,115)	(200,000)			279,115	0	(200,000)			(200,000)
		(4,061,965)					(3,219,702)				(2,523,094)
<u>GENERAL FUND BALANCE</u>											
B8000 - B8240	General Balance - RR	(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 RESERVES AND BALANCES		(5,460,076)	433,227	118,581	1,144,080	(485,412)	(4,249,600)	(441,415)	0	508,081	(4,182,934)