Name       Name     I	Description		Use	Transfers	Contribs		Use	Transfers	Contribs		Use	Contribs		Use	Contribs		Comments
Series Series         Series																	
Description         Part Process         Part Process </th <th></th> <th>£</th> <th></th>		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
name	evenue Reserves																
111 mage     1.0.100     0.7.000																	
CT       130/07       147/07       200/07       200/07       340/07	Reserves to fund future commitments:																
control	PFI Scheme	3,393,599	-153,000			3,240,599	-167,000			3,073,599	-177,000		2,896,599	-186,000		2,710,599	Reserve expected to be fully spent by 2035/36.
grammetric         grammet	СТ	392,012	-377,873		227,000	241,139	-247,000		263,000	257,139	-324,000	300,000	233,139	-174,000	300,000	359,139	Aligns with Digital Strategy
Data         Data <t< td=""><td></td><td></td><td></td><td></td><td>200,000</td><td>745,272</td><td>-574,187</td><td></td><td>200,000</td><td>371,085</td><td>-16,205</td><td>200,000</td><td>554,880</td><td>-17,746</td><td>200,000</td><td>737,134</td><td>Subject to refreshed Asset Management Strate</td></t<>					200,000	745,272	-574,187		200,000	371,085	-16,205	200,000	554,880	-17,746	200,000	737,134	Subject to refreshed Asset Management Strate
Total Reservation         User No         Interval Made Information Servation Margonization         State         Interval Made Information Margonization         State         Interval Made Information Margonization         State         Interval Made Information         State         State<			-271,356		34.000	0			38.000	135,686		38.000	0 173.686	-153 000	38.000	58 686	
speed regebundeerse         10000         10000         0.0100         0.01000         0.01000         0.01000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.00000000000         0.00000000000000000			-1,328,959	0			-988,187	0			-517,205						
constrained         104.247         0         4.08.07         0.1000         4.0000         0.1000         0.000	Pasaryas to fund growth and improvement:																
Programe for conditional part of conditenciticonal part of conditional part of conditional part of cond																	
Process Part Intel         Part Intel         Part Intel Part Part Part Part Part Part Part Part	Special Projects/Unallocated	8,042,921	0	-8,569,000	9,018,996	8,492,917	0	-8,583,033	9,172,000	9,081,884	0		9,081,884			9,081,884	he revenue budget/savings plan, £500k to
VHC C closes         Subset         S	Programme for Growth	5,601,220	-3,796,375	8,569,000	228,000	10,601,845	-5,185,932			5,415,913	-4,856,794		559,119	-593,500		-34,381	reprofiled over remaining years. £6.483m to be
Shard To Shard Shardes         412.000         417.000         417.000         517.160<	Discretionary Rate Relief Fund																
Image: Second Line Control         Image: Second Line Control <th< td=""><td></td><td></td><td>67 660</td><td></td><td></td><td></td><td>67 600</td><td></td><td></td><td></td><td>69 160</td><td></td><td></td><td></td><td></td><td>,</td><td>Held to support unfront invostment or transitions</td></th<>			67 660				67 600				69 160					,	Held to support unfront invostment or transitions
Beaters Function         Image: Function         Functin         Fun		4 19,200	-07,000			551,546	-07,000			203,940	-66,160		215,766			213,766	costs to deliver savings/efficiencies/income generation - spend subject to business case
Density of partial field relation framework         O        O        O         O	Total Reserves to fund growth and improvement	14,353,353	-3,864,035	0	9,246,996	19,736,314	-5,253,532	-8,583,033	9,172,000	15,071,749	-4,924,954	0	10,146,795	-593,500	0	9,553,295	
Buttines Equitation         4.4776.48         -0.0680         -1.477.680         -4.778.680         -2.702.01         0.80.303         -1.081.90         -2.306.90         -2.304.91         -2.304.91         -1.011.bit bit suggest released and suggest s	Reserves to mitigate financial risk:																
Land Plan         Add         A	Pensions Equalisation Reserve	0				0			96,810	96,810		185,060	281,870		185,060	466,930	Phased provision following 2019 valuation
Contingency         370,00         -100,00         -270,400         -100,00         -570,400         -570,400         -100,00         -470,400         -470,400         -470,400         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         -470,400         -100,000         <	Business Rates Equalisation		-					8,083,033						-2,389,419			is subject to savings delivery
General Fund         1,503,222         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,223         1,503,523         1,203,223         1,503,523         1,203,223         1,503,523         1,203,223         1,503,523         1,203,223         1,503,523         1,203,223         1,503,523         1,203,523         1,203,523         1,203,523         1,203,523         1,203,523         1,203,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523         1,503,523	Local Plan		-242,500		50,000				50,000		-	50,000			50,000	-	Funding for new local plan
Total Reserves on inlight financial risk         7,494,453         555,550         0         550,550         0         550,550         11,286,202         2,280,551         2,270,555         232,060         11,286,202         2,489,479         22,489,479<			-100,000				-100,000	500,000			-100,000			-100,000			Minimum washing halanaa 01 Em
Total GF Revenue reserves         27.06.470         5.7.8.9         31.089.88         8.666.9         9.819.80         32.192.783         7.7.12.74         773.08         22.612.64           HRA         1         5.7.0000         1         9.7.57.98         31.089.88         6.666.90         9.819.80         32.192.783         7.7.12.74         773.08         22.612.64         Minum unching balance f1.6m remainder proprinter           HRA         1         5.7.0000         1         2.1.67.201         2.1.67.201         2.1.67.201         2.1.67.201         2.1.67.201         3.3.41.70         4.6.1.89         7.7.43.450         3.689.10         7.76.7         5.169.829         2.609.80         1.763.30         5.262.770         2.706.30         9.819.80         9.819.80         9.869.10         7.84.450         2.609.80         2.609.80         2.627.70         2.706.30         9.819.80         <			-550 580	0	50.000		-2 445 201	8 583 033	146 810		2 270 565	235.060		-2 /89 /19	235.060		Minimum working balance £1.5m
HRA         Interfact         Inte		7,433,403	-550,500	0	30,000	0,330,003	-2,443,201	0,000,000	140,010	13,203,323	-2,270,303	233,000	11,240,020	-2,403,413	233,000	0,333,001	
HRA Unallocated Balance       1.500,000       Image: main of the second	Total GF Revenue reserves	27,045,471 -	5,743,574	-	9,757,996	31,059,893	8,686,920	-	9,819,810	32,192,783 -	7,712,724	773,060	25,253,119	- 3,613,665	773,060	22,412,514	
Major Repairs Reserve - Capital Programme       6,937,285       5,5637,356       S,331,970       4,641,899       7,434,530       S,589,110       796,479       5,169,829       2,609,980       1,763,370       5,262,770       2,706,310       4,319,83       Spend profile subject to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and into the participated in taus Plan to go overdrawn 2,324 funded to approve dupital programme and plan to go overdrawn 2,324 funded to approve dupital programme and plan to go overdrawn 2,344 funded to approve dupital programme and plan to go overdrawn 2,344 funded to approve dupital programme and plan to go overdrawn 2,345 funded to approve dupital programme and plan to go overdrawn 2,345 funded to approve dupital programme and plan to go approve dupital programme and plan to go approve dupital programme and	HRA HRA Unallocated Balance	1,500,000				1,500,000				1,500,000			1,500,000			1,500,000	transferred to MRR to support housing
And Part Part Part Part Part Part Part Part	C/fwd Budgets (HRA)				0.044.070	-	7 404 500		0.500.440	-	5 400 000	0.000.000	-	5 000 770	0 700 0 10	-	On and any file and the data many states with t
Total HRA Reserves         10,604,486         7,804,557         3,341,970         6,141,899         7,434,530         3,358,110         2,296,479         5,169,829         2,609,800         263,370         5,262,770         2,706,310         2,819,830           Total Revenue Reserves         37,649,957         13,508,111         13,099,966         37,201,792         16,121,450         13,408,920         24,898,740         24,989,740         8,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         3,487,050         4,876,455         4,876,455         3,487,050         4,876,455         4,87	Major Repairs Reserve - Capital Programme	6,937,285 -	5,637,356		3,341,970	4,641,899	. 7,434,530		3,589,110	796,479 -	5,169,829	2,609,980	- 1,763,370	- 5,262,770	2,706,310		programme - aligns to HRA Business Plan Mid- Case - Anticipated in Bus Plan to go overdrawn 23/24 funded through cash set aside for debt
Spire         Spire <th< td=""><td>Total HRA Reserves</td><td>10,604,486</td><td>7,804,557</td><td>-</td><td>3,341,970</td><td>6,141,899</td><td>7,434,530</td><td>-</td><td>3,589,110</td><td>2,296,479 -</td><td>5,169,829</td><td>2,609,980</td><td>- 263,370</td><td>5,262,770</td><td>2,706,310</td><td>- 2,819,830</td><td></td></th<>	Total HRA Reserves	10,604,486	7,804,557	-	3,341,970	6,141,899	7,434,530	-	3,589,110	2,296,479 -	5,169,829	2,609,980	- 263,370	5,262,770	2,706,310	- 2,819,830	
Spire         Spire <th< td=""><td></td><td></td><td></td><td></td><td>10 (</td><td></td><td>10.10.1.1.1</td><td></td><td>10 / 10 - 10 -</td><td></td><td>10.000</td><td></td><td></td><td></td><td></td><td>40</td><td></td></th<>					10 (		10.10.1.1.1		10 / 10 - 10 -		10.000					40	
Capital Reserves         Image: Company of the c	l otal Revenue Reserves		13,548,131	-	13,099,966	37,201,792	16,121,450	-	13,408,920	34,489,262 -	12,882,553	3,383,040	24,989,749	- 8,876,435	3,479,370	19,592,684	
Total Useable Capital Receipts $5,79,099$ $320,084$ $500,000$ $5,97,892$ $1,454,343$ $500,000$ $5,023,482$ $180,000$ $5,033,482$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,834,882$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 600,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,843,840$ $ 500,000$ $5,889,883$ $ 500,000$ $5,889,883$ $ 500,000$ $5,889,883$ $ 500,000$ $5,889,883$ $ 500,000$ $5,889,883$ $ 500,000$ $5,809,883$ $ 500,000$ $5,809,883$ $ 600,000$ $600,000$ $600,000$ $600,000$	Capital Reserves	3,579,002															
Total GF Capital Receipts5,843,810 $320,084$ $-$ 500,000 $6,023,726$ $-1,454,343$ 500,000 $5,069,383$ $-$ 500,000 $5,389,383$ $-$ 500,000 $5,889,383$ $ 500,000$ $5,889,383$ $-$	Total Useable Capital Receipts		320,084		500,000		1,454,343		500,000		180,000	500,000		-	500,000		
Restricted Reserves       Image: Community Infrastructure Levy			320 084		500 000		1 454 343		500 000		180 000	500 000		_	500 000		
S106 Affordable Housing Commuted Sums7,996,390-75,7907,996,3907,920,600-2,412,6325,507,968-2,670,0002,837,9682,837,968Funds ring-fenced and spend subject to progre on housing developmentsOther s106 contributions135,019135,019135,019135,019135,019135,019New reserve to be createdCommunity Infrastructure Levy2,108,2602,108,2602,108,2602,108,2602,108,2602,108,260		3,040,010	020,004		500,000	0,020,720	1,404,040		300,000	0,000,000	.00,000	300,000	0,000,000	_	300,000	0,000,000	
Image: black with the state of the state												_					-
Community Infrastructure Levy         2,108,260         2,108,260         2,108,260         2,108,260	S106 Affordable Housing Commuted Sums	7,996,390	-75,790				-2,412,632			5,507,968	-2,670,000					2,837,968	
	Other s106 contributions															,	
			75 -04				0.440.000				0.070.000					, ,	New reserve to be created