Description	Estimated Balance 31 March 21	Use	Transfers	Contribs	Estimated	Use	Contribs	Estimated	Use	Contribs	Estimated	Use	Contribs		Comments
					Balance 31 March 22			Balance 31 March 23			Balance 31 March 24			Balance 31 March 25	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Revenue Reserves				<del>-</del>		-							-		
General Fund															
Reserves to fund future commitments:															
PFI Scheme	3,241,261	-177,303			3,063,958	-195,510		2,868,448	-204,980		2,663,468	-214,640		2,448,828	Reserve expected to be fully spent by 2035/36.
ICT	338,710	-350,660		263,000	251,050	-433,180	300,000	117,870	-204,000	300,000	213,870	-324,000	300,000	189,870	Aligns with Digital Strategy
Asset Management	1,214,518	-313,968		277,423	1,177,973	-823,573	200,000	554,400	-17,746	200,000	736,654	0	200,000	936,654	Subject to refreshed Asset Management Strategy
GF Carried Fwd Budgets	634,983	-634,983			0			0			0			0	
Covid-19 Grants	1,881,616	-1,881,616			0			0			0				Income received for Covid Business Grant Schemes not yet spent
Election	97,486			38,000	135,486		38,000	173,486	-153,000	38,000	58,486		38,000	96,486	
Total Reserves to fund future commitments	7,408,574	-3,358,530	0	578,423	4,628,467	-1,452,263	538,000	3,714,204	-579,726	538,000	3,672,478	-538,640	538,000	3,671,837	
Reserves to fund growth and improvement:															
Special Projects/Unallocated	8,506,860	0	-8,506,860		0	0		0			0				In 2021/22 £8.007m transferred to BRER to support the revenue budget/savings plan, £500k to contingency.
Programme for Growth	12,974,497	-5,073,791	8,000,000		15,900,706	-6,567,963		9,332,743	-9,332,743		0	0		0	
Discretionary Rate Relief Fund	240,003				240,003			240,003			240,003			240,003	
NYCC Collaboration	50,000				50,000			50,000			50,000			50,000	
Spend To Save (Business Development)	369,980	-67,600			302,380	-168,140		134,240	-40,000		94,240				Held to support upfront investment or transitional costs to deliver savings/efficiencies/income generation - spend subject to business case approval
Total Reserves to fund growth and improvement	369,980 22,141,341	-67,600 -5,141,391	-506,860	0	302,380	-168,140 -6,736,103	0	134,240	-40,000 -9,372,743	0		0	0		costs to deliver savings/efficiencies/income generation - spend subject to business case
	,	,	-506,860	0	302,380	ŕ	0	134,240	,	0	·	0	0	,	costs to deliver savings/efficiencies/income generation - spend subject to business case
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:	,	,	-506,860	96,810	302,380	ŕ	<b>0</b> 185,060	134,240	,	185,060	·	0	185,060	<b>384,244</b>	costs to deliver savings/efficiencies/income generation - spend subject to business case
Total Reserves to fund growth and improvement	,	,	<b>-506,860</b> 6,860		302,380 16,493,090	ŕ		9,756,987	,		384,244	-3,477,089		384,244 0 651,990 2,018,792	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget -
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve	<b>22,141,341</b>	-5,141,391		96,810	302,380 16,493,090 96,810	-6,736,103		9,756,987 281,870	-9,372,743		<b>384,244</b> 466,930	-		384,244 0 651,990 2,018,792	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency	22,141,341 0 4,768,672 466,451 729,491	<b>-5,141,391</b> -2,142,068		96,810 9,172,000	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491	<b>-6,736,103</b> -2,803,358	185,060	9,756,987 281,870 9,002,106 16,501 1,029,491	<b>-9,372,743</b> -3,506,225	185,060	384,244 466,930 5,495,881 6,501 929,491	-	185,060	384,244 0 651,990 2,018,792 56,501 829,491	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency General Fund	22,141,341 0 4,768,672 466,451 729,491 1,503,222	-5,141,391 -2,142,068 -427,950 -100,000	6,860 500,000	96,810 9,172,000 50,000	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222	-6,736,103 -2,803,358 -122,000 -100,000	185,060 50,000	9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222	-9,372,743 -3,506,225 -60,000 -100,000	185,060	384,244 466,930 5,495,881 6,501 929,491 1,503,222	-3,477,089 -100,000	185,060 50,000	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency	22,141,341 0 4,768,672 466,451 729,491	-5,141,391 -2,142,068 -427,950	6,860	96,810 9,172,000	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491	-6,736,103 -2,803,358 -122,000	185,060	9,756,987 281,870 9,002,106 16,501 1,029,491	-9,372,743 -3,506,225 -60,000	185,060	384,244 466,930 5,495,881 6,501 929,491	-3,477,089	185,060	384,244 0 651,990 2,018,792 56,501 829,491	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves	22,141,341 0 4,768,672 466,451 729,491 1,503,222	-5,141,391 -2,142,068 -427,950 -100,000 -2,670,018	6,860 500,000	96,810 9,172,000 50,000	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222	-6,736,103 -2,803,358 -122,000 -100,000	185,060 50,000	9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225	185,060	384,244 466,930 5,495,881 6,501 929,491 1,503,222	-3,477,089 -100,000	185,060 50,000	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency General Fund Total Reserves to mitigate financial risk Total GF Revenue reserves HRA	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752	-5,141,391 -2,142,068 -427,950 -100,000 -2,670,018	6,860 500,000 <b>506,860</b>	96,810 9,172,000 50,000 <b>9,318,810</b>	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046	-6,736,103 -2,803,358 -122,000 -100,000 -3,025,358	185,060 50,000 <b>235,060</b>	9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222 11,833,190  25,304,382	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225	185,060 50,000 235,060	384,244  466,930 5,495,881  6,501  929,491 1,503,222 8,402,025  12,458,748	-3,477,089 -100,000 -3,577,089	185,060 50,000 235,060	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation Local Plan Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752	-5,141,391 -2,142,068 -427,950 -100,000 -2,670,018 - 11,169,939	6,860 500,000 <b>506,860</b>	96,810 9,172,000 50,000 <b>9,318,810</b>	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488	-6,736,103 -2,803,358 -122,000 -100,000 -3,025,358	185,060 50,000 <b>235,060</b>	9,756,987  281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225	185,060 50,000 235,060	384,244 466,930 5,495,881 6,501 929,491 1,503,222 8,402,025	-3,477,089 -100,000 -3,577,089	185,060 50,000 235,060	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978	6,860 500,000 <b>506,860</b>	96,810 9,172,000 50,000 <b>9,318,810</b> <b>9,897,233</b>	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360	-6,736,103  -2,803,358 -122,000 -100,000 -3,025,358 - 11,213,724	185,060 50,000 235,060 773,060	134,240 9,756,987 281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190 25,304,382 - 1,500,000 - 2,821,306	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225 - 13,618,694	185,060 50,000 235,060 773,060	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000 - 1,861,726 -	-3,477,089 -100,000 -3,577,089 4,115,729 5,749,280	185,060 50,000 235,060 773,060	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 - 1,068,436	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk: Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA)	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939	6,860 500,000 <b>506,860</b>	96,810 9,172,000 50,000 9,318,810 9,897,233	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046	-6,736,103 -2,803,358 -122,000 -100,000 -3,025,358 -11,213,724	185,060 50,000 235,060 773,060	134,240 9,756,987 281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190 25,304,382 -	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225 -13,618,694	185,060 50,000 235,060 773,060	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748 - 1,500,000 - 1,861,726 -	-3,477,089 -100,000 -3,577,089 4,115,729	185,060 50,000 235,060 773,060	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228 10,523,115	-5,141,391  -2,142,068 -427,950 -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865	500,000 506,860	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360 6,835,360	-6,736,103  -2,803,358 -122,000 -100,000  -3,025,358 - 11,213,724 - 6,823,604 - 6,823,604	185,060 50,000 235,060 773,060 4,309,550 4,309,550	134,240 9,756,987 281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190 25,304,382 - 1,500,000 - 2,821,306 - 4,321,306 -	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460	185,060 50,000 235,060 773,060 4,648,880 4,648,880	384,244  466,930 5,495,881 6,501 929,491 1,503,222 8,402,025  12,458,748 - 1,500,000 - 1,861,726 3,361,726	-3,477,089 -100,000 -3,577,089 4,115,729 5,749,280 5,749,280	185,060 50,000 235,060 773,060 4,955,990 4,955,990	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 1,068,436 2,568,436	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves  Total Revenue Reserves	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 <b>9,318,810</b> <b>9,897,233</b>	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360	-6,736,103  -2,803,358 -122,000 -100,000 -3,025,358 - 11,213,724	185,060 50,000 235,060 773,060	134,240 9,756,987 281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190 25,304,382 - 1,500,000 - 2,821,306	-9,372,743 -3,506,225 -60,000 -100,000 -3,666,225 - 13,618,694	185,060 50,000 235,060 773,060	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000 - 1,861,726 -	-3,477,089 -100,000 -3,577,089 4,115,729 5,749,280	185,060 50,000 235,060 773,060	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 - 1,068,436	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves  Total Revenue Reserves  Total Revenue Reserves  Capital Reserves	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228 10,523,115 47,540,867	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865 - 18,446,804	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110 13,486,343	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360 6,835,360 42,580,406	-6,736,103  -2,803,358 -122,000 -100,000  -3,025,358 -11,213,724 -6,823,604 -6,823,604 -18,037,328	185,060 50,000 235,060 773,060 4,309,550 4,309,550 5,082,610	134,240  9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222 11,833,190  25,304,382  1,500,000 - 2,821,306 4,321,306  29,625,688	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460 -19,227,154	185,060 50,000 235,060 773,060 4,648,880 4,648,880 5,421,940	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000 - 1,861,726 3,361,726 - 15,820,474	-3,477,089  -100,000  -3,577,089  4,115,729  5,749,280 5,749,280 9,865,009	185,060 50,000 235,060 773,060 4,955,990 4,955,990 5,729,050	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 - 1,068,436 2,568,436 11,684,513	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228 10,523,115	-5,141,391  -2,142,068 -427,950 -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360 6,835,360	-6,736,103  -2,803,358 -122,000 -100,000  -3,025,358 - 11,213,724 - 6,823,604 - 6,823,604	185,060 50,000 235,060 773,060 4,309,550 4,309,550	134,240 9,756,987 281,870 9,002,106 16,501 1,029,491 1,503,222 11,833,190 25,304,382 - 1,500,000 - 2,821,306 - 4,321,306 -	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460	185,060 50,000 235,060 773,060 4,648,880 4,648,880	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000 - 1,861,726 3,361,726 - 15,820,474	-3,477,089 -100,000 -3,577,089 4,115,729 5,749,280 5,749,280	185,060 50,000 235,060 773,060 4,955,990 4,955,990	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 1,068,436 2,568,436	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves  Total Revenue Reserves  Total Revenue Reserves  Capital Reserves	22,141,341 0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 1,500,000 95,887 8,927,228 10,523,115 47,540,867	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865 - 18,446,804	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110 13,486,343	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360 6,835,360 42,580,406	-6,736,103  -2,803,358 -122,000 -100,000  -3,025,358 -11,213,724 -6,823,604 -6,823,604 -18,037,328	185,060 50,000 235,060 773,060 4,309,550 4,309,550 5,082,610	134,240  9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222 11,833,190  25,304,382  1,500,000 - 2,821,306 4,321,306  29,625,688	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460 -19,227,154	185,060 50,000 235,060 773,060 4,648,880 4,648,880 5,421,940	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000 - 1,861,726 3,361,726 - 15,820,474	-3,477,089  -100,000  -3,577,089  4,115,729  5,749,280 5,749,280 9,865,009	185,060 50,000 235,060 773,060 4,955,990 4,955,990 5,729,050	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 1,068,436 2,568,436 11,684,513 2,028,590	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m  Minimum working balance £1.5m.  Updated for Bus Plan refresh
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves  Total Revenue Reserves  Capital Reserves  Capital Reserves  Total GF Capital Receipts  Restricted Reserves  S106 Affordable Housing Commuted Sums	22,141,341  0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752  1,500,000 95,887 8,927,228 10,523,115 47,540,867  6,323,914  7,996,390	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865 - 18,446,804	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110 13,486,343	302,380  16,493,090  96,810 11,805,464 88,501  1,129,491 1,503,222 14,623,488  35,745,046  1,500,000 - 5,335,360 - 6,835,360 - 42,580,406  6,441,397  7,497,390	-6,736,103  -2,803,358 -122,000 -100,000  -3,025,358 -11,213,724 -6,823,604 -6,823,604 -18,037,328	185,060 50,000 235,060 773,060 4,309,550 4,309,550 5,082,610	134,240  9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222 11,833,190  25,304,382  1,500,000 2,821,306 4,321,306 4,321,306 29,625,688  1,359,259  372	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460 -19,227,154	185,060 50,000 235,060 773,060 4,648,880 4,648,880 5,421,940	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748  1,500,000  1,861,726 3,361,726  15,820,474  1,528,590	-3,477,089  -100,000  -3,577,089  4,115,729  5,749,280 5,749,280 9,865,009	185,060 50,000 235,060 773,060 4,955,990 4,955,990 5,729,050	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 1,068,436 2,568,436 11,684,513 2,028,590	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m  Minimum working balance £1.5m.  Updated for Bus Plan refresh
Total Reserves to fund growth and improvement Reserves to mitigate financial risk:  Pensions Equalisation Reserve Business Rates Equalisation  Local Plan  Contingency General Fund Total Reserves to mitigate financial risk  Total GF Revenue reserves  HRA HRA Unallocated Balance C/fwd Budgets (HRA) Major Repairs Reserve - Capital Programme Total HRA Reserves  Total Revenue Reserves  Capital Reserves  Capital Reserves  Total GF Capital Receipts  Restricted Reserves	22,141,341  0 4,768,672 466,451 729,491 1,503,222 7,467,836 37,017,752 - 1,500,000 95,887 8,927,228 10,523,115 47,540,867 6,323,914	-5,141,391  -2,142,068  -427,950  -100,000  -2,670,018  - 11,169,939  - 95,887 - 7,180,978 - 7,276,865 - 18,446,804  - 382,517	6,860 500,000 <b>506,860</b> -	96,810 9,172,000 50,000 9,318,810 9,897,233 3,589,110 3,589,110 13,486,343	302,380 16,493,090 96,810 11,805,464 88,501 1,129,491 1,503,222 14,623,488 35,745,046 1,500,000 - 5,335,360 6,835,360 42,580,406	-6,736,103  -2,803,358 -122,000 -100,000 -3,025,358 -11,213,724  -6,823,604 -6,823,604 -6,823,604 -18,037,328 -5,582,138	185,060 50,000 235,060 773,060 4,309,550 4,309,550 5,082,610	134,240  9,756,987  281,870 9,002,106  16,501  1,029,491 1,503,222 11,833,190  25,304,382  1,500,000 - 2,821,306 4,321,306 4,321,306  29,625,688  1,359,259	-9,372,743  -3,506,225  -60,000  -100,000  -3,666,225  -13,618,694  -5,608,460 -5,608,460 -19,227,154	185,060 50,000 235,060 773,060 4,648,880 4,648,880 5,421,940	384,244  466,930 5,495,881 6,501  929,491 1,503,222 8,402,025  12,458,748 - 1,500,000 - 1,861,726 3,361,726 - 15,820,474 - 1,528,590	-3,477,089  -100,000  -3,577,089  4,115,729  5,749,280 5,749,280 9,865,009	185,060 50,000 235,060 773,060 4,955,990 4,955,990 5,729,050	384,244 0 651,990 2,018,792 56,501 829,491 1,503,222 5,059,996 9,116,078 1,500,000 1,068,436 2,568,436 11,684,513 2,028,590	costs to deliver savings/efficiencies/income generation - spend subject to business case approval  Phased provision following 2019 valuation Funds held to support revenue budget - drawdown is subject to savings delivery Funding for new local plan  Minimum working balance £1.5m  Minimum working balance £1.5m.  Updated for Bus Plan refresh