

Reserve Balances 2018 - 2021															
Description	Estimated Balance 31 March 18	Use	Transfers	Contribs	Estimated Balance 31 March 19	Use	Contribs	Estimated Balance 31 March 20	Use	Contribs	Estimated Balance 31 March 21	Use	Contribs	Estimated Balance 31 March 22	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Revenue Reserves															
General Fund															
Reserves to fund future commitments:															
PFI Scheme	3,643,442	- 418,430		292,169	3,517,181	- 427,000	295,081	3,385,262	- 435,323	302,656	3,252,595	- 449,460	309,645	3,112,780	
ICT	573,571	- 1,118,272	500,000	191,000	146,299	- 220,000	191,000	117,299	- 149,000	191,000	159,299	- 191,000	191,000	159,299	
Asset Management	1,004,960	- 1,095,848	250,000	200,000	359,112	- 361,430	200,000	197,682	- 356,520	200,000	41,162	- 200,000	200,000	41,162	Future commitments require top up of £250k
Election	113,934			34,000	147,934	- 136,000	34,000	45,934		34,000	79,934		34,000	113,934	
	5,335,908	- 2,632,550	750,000	717,169	4,170,527	- 1,144,430	720,081	3,746,178	- 940,843	727,656	3,532,991	- 840,460	734,645	3,427,176	
Reserves to fund growth and improvement:															
Special Projects/Unallocated	-	- 5,000,000		5,000,000	-		3,852,250	3,852,250			3,852,250			3,852,250	Assumes £5m of renewable energy income is allocated to Property Funds in 2018/19 and remainder to BRER to support savings plan. Subject to confirmation of receipts in 2019/20 the remainder of renewable energy receipts (after £4.1m is held in BRER to support the revenue budget and £25k is allocated to P4G), is available for allocation.
Special Projects / Programme for Growth	7,307,569	- 8,064,794		880,000	122,775	- 1,251,249	1,273,414	144,940	- 144,940		-			-	P4G resources/spend 2018/19 to 2019/20 = £9.461m
S106 Affordable Housing Commuted Sums	3,490,610	- 540,000		1,218,744	4,169,354	- 750,000	2,437,488	5,856,842	- 210,000	1,223,266	6,870,108			6,870,108	Funds ring-fenced and spend subject to progress on housing developments
Discretionary Rate Relief Fund	268,492	- 100,000			168,492			168,492			168,492			168,492	
NYCC Collaboration	50,000				50,000			50,000			50,000			50,000	
Spend To Save (Business Development)	498,452	- 313,924	150,000		334,528			334,528			334,528			334,528	
	11,615,123	- 9,018,718	150,000	2,098,744	4,845,149	- 2,001,249	7,563,152	6,554,802	- 354,940	1,223,266	7,423,128			7,423,128	
Reserves to mitigate financial risk:															
Pensions Equalisation Reserve	741,643		- 750,000	100,000	91,643		100,000	191,643		100,000	291,643		100,000	391,643	
NDR Equalisation	1,604,415	- 845,751		2,820,000	3,578,664	- 81,000	4,102,336	7,600,000			7,600,000			7,600,000	£7.6m held to support revenue budget to 2021/22 - drawdown is subject to savings delivery
Local Plan	550,231	- 479,360	250,000	50,000	370,871	- 97,500	50,000	323,371	- 167,500	50,000	205,871		50,000	255,871	
Contingency	497,600		- 250,000		247,600			247,600			247,600			247,600	
General Fund	1,653,222	- 150,000			1,503,222			1,503,222			1,503,222			1,503,222	Minimum working balance £1.5m
	5,047,111	- 1,325,111	- 900,000	2,970,000	5,792,000	- 178,500	4,252,336	9,865,836	- 167,500	150,000	9,848,336		150,000	9,998,336	
Total GF Revenue reserves	21,998,142	- 12,976,379	-	5,785,913	14,807,676	- 3,324,179	12,535,569	20,166,816	- 1,463,283	2,100,922	20,804,455	- 840,460	884,645	20,848,640	
HRA															
HRA Unallocated Balance	2,266,697				2,266,697			2,266,697			2,266,697			2,266,697	
C/fwd Budgets (HRA)	1,651,796	- 1,651,796			-			-			-			-	
Major Repairs Reserve - Capital Programme	4,330,024	- 4,083,796		3,070,443	3,316,671	- 2,725,000	3,013,118	3,604,789	- 2,080,000	3,598,531	5,123,320	- 3,000,000	3,855,974	5,979,294	
Sub Total	8,248,517	- 5,735,592	-	3,070,443	5,583,368	- 2,725,000	3,013,118	5,871,486	- 2,080,000	3,598,531	7,390,017	- 3,000,000	3,855,974	8,245,991	
Total Revenue Reserves	30,246,659	- 18,711,971	-	8,856,356	20,391,044	- 6,049,179	15,548,687	26,038,302	- 3,543,283	5,699,453	28,194,472	- 3,840,460	4,740,619	29,094,631	
Capital Reserves															
General Fund Receipts (after P4G removed)	1,220,043				1,220,043			1,220,043			1,220,043			1,220,043	
HRA Receipts	3,205,327	- 625,000		500,000	3,080,327	- 370,000	500,000	3,210,327	- 310,000	500,000	3,400,327	- 310,000	500,000	3,590,327	
Other Capital Receipts	493,000	- 325,000			168,000			168,000			168,000			168,000	
Capital Receipts (HRA Reserved)	23,205	- 253,205		230,000	0	- 250,000	250,000	0			0			0	
Total GF Capital Receipts	4,941,575	- 1,203,205	-	730,000	4,468,370	- 620,000	750,000	4,598,370	- 310,000	500,000	4,788,370	- 310,000	500,000	4,978,370	