GENERAL FUND MEDIUM TERM FINA			er 2020				Annexe 1
		2020/21 revised	1	1	1	1	
		Contingency	Change	Change	Change	Change	Total
		revised budget	from 2020/2021	from 2021/2022	from 2022/2023	from 2023/2024	
			Feb Base	Base	Base	Base	
		0	0	0	0	0	0
Anticipated Budget Variations							
Operation many hardwards and a science in many st		E 904	0.777	1 000	700	840	11
Contingency budget, on going impact Inflation and contractual increases		5,894	2,777 478	-1,226 524	-722 569	-840 616	-11 2,187
Housing benefit admin grant			0	30	30	30	90
Business Rate Retained Income			0	700	700	400	1,800
Investment Properties Treasury management interest		742	-460 298	-262 150	-100		-822 448
One off capital receipts funding for Business Transformation team			-220	220			448
Borough Elections Reserve 2020/21 deferred contribution					63	-63	0
Income volatility provision: 8 weeks income loss		0.000	1,000	100	= 10	4.40	1,000
Budget Shortfall	Erou	6,636 n Feb Base	3,873 3,873	136 4,009	540 4,549	143 4,692	4,692
		over MTFP	0,010	7,882	12,431	17,123	
Addressing the Budget Shortfall							
Council tax increase - 1.9%/1.99%			-207	-240	-273	-307	-1,027
Council tax change in tax base			-28	-28	-28	-28	-112
Council tax collection fund surplus / deficit Investment Property income target - Balance of £1.2m	├		120 -340	-40 -38	-40 -200	-40	0 -578
Head of Service Cost Review 2019/20 ongoing impact			-340	-38	-200	0	-578 -267
Business Transformation			-121	-400	-379	-100	-1,000
Commercial Strategy			-145	-120	-120	-120	-505
Staff salaries: vacancy saving from a recruitment freeze Cancelled revenue contributions to reserves	├	-600 -510	0	0			0
Reduction in revenue contribution to capital		-570		0	0		0
On going base budget reductions		-1,582	-912	-929	-1,053	-595	-3,491
		n Feb Base	-912	-1,842	-2,895	-3,491	
	Total	over MTFP		-2,754	-5,649	-9,140	
Budget Shortfall: recurrent deficit		5,054	2,961	2,167	1,654	1,201	7,983
	Total	over MTFP		5,128	6,782	7,983	
One off adjustments not affecting baseline	1						
Contingency Budget revenue and capital cost savings measures:							
COVID-19 Costs Government Grant		-1,507	0	0	0	0	0
Contingency budget savings		-673	0	0	0	0	0
			-	-	-	0	0
Use of reserves		-2,874	0	0	0	0	0
Use of reserves Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve			-	-	-	0 0 0	0 0 0
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve		-2,874	0 0 0	0 0	0 0 0	0	0
Use of COVID-19 Sales, Fees and Charges claim			0	0	0	0	0
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve		-2,874	0 0 0	0 0	0 0 0	0	0
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments	2020/21	-2,874 -5,054 0 2020/21	0 0 0	0 0 0	0 0 0	0 0 0	0 0 7,983 Forecast
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus	2020/21 pre COVID- 19 balance	-2,874 -5,054 0 2020/21 Approved Reserve	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves	pre COVID- 19 balance	-2,874 -5,054 0 2020/21 Approved Reserve Use	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves	pre COVID-	-2,874 -5,054 0 2020/21 Approved Reserve	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 0 7,983 Forecast Closing
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding	pre COVID- 19 balance -974 -425 -17	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change	pre COVID- 19 balance -974 -425 -17 -300	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17 0	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Birghtwells Reserve - licence from Dogflud	pre COVID- 19 balance -974 -425 -17 -300 -311	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17 0 296 0 188	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -300 -300 -16 -236 -132
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2296 0 188 418	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -300 -16 -236 -236 -132 -2,014
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding	pre COVID- 19 balance -974 -425 -417 -300 -311 -236 -320 -2,432 -197	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 296 0 188 418 0	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -130 -132 -2,014 -197
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2296 0 188 418	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -300 -136 -236 -132 -2,014
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserve - MMI run off Insurance Reserves Borough Elections Reserve	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -2,432 -197 -188 -566 -63	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17 0 296 0 188 418 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -236 -236 -132 -2,014 -197 -188 -566 -63
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Fund - Capital Programme funding Insurance Reserves Borough Elections Reserve Business Rates Equalisation Reserve	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -53850	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2966 0 188 418 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -132 -2,014 -197 -188 -566 -63 -53,201
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Borough Elections Reserve Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -63 -3,850 -1,000	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 296 0 188 418 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -132 -2,014 -197 -188 -566 -63 -63 -3,201 -800
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Fund - Capital Programme funding Insurance Reserves Borough Elections Reserve Business Rates Equalisation Reserve	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -53850	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2966 0 188 418 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,961	0 0 0 2,167	0 0 0 0 1,654	0 0 0 1,201	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -132 -2,014 -197 -188 -566 -63 -53,201
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve - MMI run off Insurance Reserves Business Rates Equalisation Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -166 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -8,212
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve - MMI run off Insurance Reserve - MMI run off Insurance Reserve S Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 17 0 296 0 188 418 0 0 188 418 0 0 0 649 200 2,668	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -300 -132 -2,014 -132 -2,014 -197 -188 -566 -63 -3,201 -800 -8,212
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserves Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m Total General Fund Useable Revenue Reserves	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -53850 -1,000 -10,880 -3,406 -14,286	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -132 -2,014 -132 -2,014 -132 -2,014 -132 -3,201 -800 -8,212 -3,200 -11,412
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserve MIMI run off Insurance Reserve B Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m Total General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts Unapplied	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -166 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -8,212
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserve - MMI run off Insurance Reserve - MMI run off Insurance Reserve Business Rates Equalisation Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m Total General Fund Useable Revenue Reserves Capital Grants Unapplied Account	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406 -14,286 -862 -3,534 -2,676	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 0 -300 -116 -236 -132 -2,014 -2,014 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,212 -3,200 -11,412 -862
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserve MIMI run off Insurance Reserve B Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m Total General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts Unapplied	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406 -14,286 -862 -862 -3,534	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 -300 -300 -300 -300 -1142 -236 -326 -33201 -800 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve Fund - Capital Programme funding Insurance Reserve MIMI run off Insurance Reserve B Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund working balance: min balance £3.2m Total General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts Unapplied	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406 -14,286 -862 -3,534 -2,676	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -800 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Business Rates Equalisation Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves Capital Grants Unapplied Account Capital Receipts Unapplied Brightwells capital receipts: Wilmer House refurbishment (500k +)	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406 -14,286 -862 -3,534 -2,676 -6,210	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 -300 -300 -300 -300 -1142 -236 -326 -33201 -800 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Borough Elections Reserve Borough Elections Reserve Bosongh Elections Reserve Borough Elections Reserve General Fund Useable Revenue Reserves General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts: Wilmer House refurbishment (500k +) Weyhill?	Pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -10,880 -14,286 -862 -3,534 -2,676 -6,210	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 -300 -300 -300 -300 -1142 -236 -326 -33201 -800 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Borough Elections Reserve Borough Elections Reserve Borough Elections Reserve SANG Site acquisition Total Earmarked Reserves General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts Unapplied Brightwells capital receipts: Wilmer House refurbishment (500k +) Weyhil? Property investment transaction costs	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -3,406 -14,286 -862 -3,534 -2,676 -6,210	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -16 -236 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Borough Elections Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves General Fund Useable Revenue Reserves Capital Grants Unapplied Account Capital Receipts Unapplied Brightwells capital receipts: Wilmer House refurbishment (500k +) Weyhill?	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -10,880 -14,286 -14,286 -3,534 -3,534 -6,210 -6,210	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -166 -236 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserve - MMI run off Insurance Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves Capital Grants Unapplied Account Capital Receipts Unapplied Brightwells capital receipts: Wilmer House refurbishment (500k +) Weyhill? Property investment transaction costs BT team (one off) Nuffield regear Capital programme 2021/22? IT hardware?	pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -1,000 -14,286 -3,3,406 -14,286 -862 -3,534 -2,676 -6,210 -500 2500 2500	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -166 -236 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -3,200 -11,412 -862 -3,314
Use of COVID-19 Sales, Fees and Charges claim Business Rates Equalisation Reserve One off none base line adjustments Annual Net Budget deficit/(-)surplus General Fund Useable Revenue Reserves Earmarked Reserves Flexible Homelessness Support Grant Commercial Property Void provision Emergency Funding Climate change Brightwells Reserve - licence from Dogflud Local Plan Reserve Place shaping Investment Advisory Board Revenue Reserves Business Rates Equalisation Reserve Business Rates Equalisation Reserve SANG Site acquisition Total Earmarked Reserves Capital Grants Unapplied Account Capital Receipts Unapplied Brightwells capital receipts: Wilmer House refurbishment (500k +) Weyhill? Property investment transaction costs BT team (one off) Nuffield regear	Pre COVID- 19 balance -974 -425 -17 -300 -311 -236 -320 -2,432 -197 -188 -566 -63 -3,850 -10,880 -10,880 -10,880 -10,880 -3,406 -14,286 -3,534 -3,534 -2,676 -6,210 -500 250 452 220	-2,874 -5,054 0 2020/21 Approved Reserve Use 474 425 177 0 2266 0 188 418 0 0 188 418 0 0 0 649 200 2,668 206	0 0 0 2,961 92	0 0 0 2,167 88	0 0 0 1,654 84	0 0 1,201 81	0 0 7,983 Forecast Closing Balance -500 0 0 -300 -166 -236 -236 -132 -2,014 -197 -188 -566 -63 -3,201 -8,00 -8,212 -3,200 -11,412 -862 -3,314