

## General Fund Revenue Reserves position before proposals included in Budget Report

	2020/21			2021/2022			2022/23			2023/24			2024/25		2025/26	
	Pre COVID-19 estimated balance £'000	Approved Contingency budget use * £'000	Other Approved Use £'000	Projected opening reserves £'000	Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000
<b>Earmarked reserves:</b>																
Flexible Homelessness Support Grant	(974)	474		(500)	(603)	580	(523)	(500)	580	(443)	(400)	580	(263)	(317)	580	(0)
Commercial Property Void provision	(425)	425		0	(400)		(400)	(400)		(800)	(400)		(1,200)	(400)		(1,600)
Emergency Funding	(17)	17		(0)			(0)			(0)			(0)			(0)
Climate change	(300)	0	100	(200)		200	0			0			0			0
Brightwells reserve - licence from Dogflud	(311)	296		(16)			(16)			(16)			(16)			(16)
Local Plan reserve	(236)	0		(236)			(236)			(236)			(236)			(236)
Place shaping	(320)	188		(132)		132	(0)			(0)			(0)			(0)
Investment Advisory Board	(2,432)	418	680	(1,334)			(1,334)			(1,334)			(1,334)			(1,334)
Revenue Reserve Fund - Capital Programme funding	(197)	0		(197)	(880)	880	(197)			(197)			(197)			(197)
Insurance reserve - MMI run off	(188)	0		(188)			(188)			(188)			(188)			(188)
Insurance reserves	(566)	0		(566)			(566)			(566)			(566)			(566)
Borough Elections reserve	(63)	0		(63)	(30)		(93)	(30)		(123)	(93)	216	0	(30)		(30)
Business Rates Equalisation reserve	(3,850)	649		(3,201)			(3,201)			(3,201)			(3,201)			(3,201)
SANG site acquisition	(1,000)	200		(800)			(800)			(800)			(800)			(800)
<b>Total Earmarked Reserves:</b>	<b>(10,880)</b>	<b>2,668</b>	<b>780</b>	<b>(7,432)</b>	<b>(1,913)</b>	<b>1,792</b>	<b>(7,553)</b>	<b>(930)</b>	<b>580</b>	<b>(7,903)</b>	<b>(893)</b>	<b>796</b>	<b>(8,000)</b>	<b>(747)</b>	<b>580</b>	<b>(8,167)</b>
General Fund working balance: min balance £3.2m	(3,406)	206		(3,200)		(132)	(3,332)			(3,332)			(3,332)			(3,332)
<b>Total General Fund Useable Revenue Reserves</b>	<b>(14,286)</b>	<b>2,874</b>	<b>780</b>	<b>(10,632)</b>	<b>(1,913)</b>	<b>1,660</b>	<b>(10,885)</b>	<b>(930)</b>	<b>580</b>	<b>(11,235)</b>	<b>(893)</b>	<b>796</b>	<b>(11,332)</b>	<b>(747)</b>	<b>580</b>	<b>(11,499)</b>

## General Fund Revenue Reserves position after proposals included in Budget Report

	2020/21			2021/2022			2022/23			2023/24			2024/25		2025/26	
	Pre COVID-19 estimated balance £'000	Revised Contingency budget use * £'000	Other Approved Use £'000	Projected opening reserves £'000	Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000	Estimated Transfers in £'000	Proposed Use £'000	Projected opening reserves £'000
<b>Earmarked reserves:</b>																
Flexible Homelessness Support Grant	(974)	474		(500)	(603)	580	(523)	(500)	580	(443)	(400)	580	(263)	(317)	580	(0)
Commercial Property Void provision	(425)	301		(124)	(400)		(524)	(400)		(924)	(400)		(1,324)	(400)		(1,724)
Emergency Funding	(17)	17		(0)			(0)			(0)			(0)			(0)
Climate change	(300)	0	100	(200)		200	0			0			0			0
Brightwells reserve - licence from Dogflud	(311)	296		(16)			(16)			(16)			(16)			(16)
Local Plan reserve	(236)	0		(236)			(236)			(236)			(236)			(236)
Place shaping	(320)	188		(132)		132	(0)			(0)			(0)			(0)
Investment Advisory Board	(2,432)	418	680	(1,334)			(1,334)			(1,334)			(1,334)			(1,334)
Revenue Reserve Fund - Capital Programme funding	(197)	0		(197)	(880)	880	(197)			(197)			(197)			(197)
Insurance reserve - MMI run off	(188)	0		(188)			(188)			(188)			(188)			(188)
Insurance reserves	(566)	0		(566)			(566)			(566)			(566)			(566)
Borough Elections reserve	(63)	0		(63)	(30)		(93)	(30)		(123)	(93)	216	0	(30)		(30)
Business Rates Equalisation reserve	(3,850)	649		(3,201)			(3,201)		700	(2,501)		700	(1,801)		400	(1,401)
SANG site acquisition	(1,000)	200		(800)			(800)			(800)			(800)			(800)
covid		(2,000)		(2,000)		1,000	(1,000)		670	(330)		330	0			0
<b>Total Earmarked Reserves:</b>	<b>(10,880)</b>	<b>544</b>	<b>780</b>	<b>(9,556)</b>	<b>(1,913)</b>	<b>2,792</b>	<b>(8,677)</b>	<b>(930)</b>	<b>1,950</b>	<b>(7,657)</b>	<b>(893)</b>	<b>1,826</b>	<b>(6,724)</b>	<b>(747)</b>	<b>980</b>	<b>(6,491)</b>
General Fund working balance: min balance £3.2m	(3,406)	206		(3,200)		(132)	(3,332)			(3,332)			(3,332)			(3,332)
<b>Total General Fund Useable Revenue Reserves</b>	<b>(14,286)</b>	<b>750</b>	<b>780</b>	<b>(12,756)</b>	<b>(1,913)</b>	<b>2,660</b>	<b>(12,009)</b>	<b>(930)</b>	<b>1,950</b>	<b>(10,989)</b>	<b>(893)</b>	<b>1,826</b>	<b>(10,056)</b>	<b>(747)</b>	<b>980</b>	<b>(9,823)</b>

\* 2020/21 Sales, Fees and charges compensation claimed of £2.3m, will be used instead of reserves.