

## Schedule of General Fund Reserves within the scope of the MTFP

	2021/2022			2022/23			2023/24			2024/25			2025/26			
	Opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves	Transfers in	Estimated Use	Estimated opening reserves
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Reserves</b>																
Flexible Homelessness Support Grant	(660)			(660)		220	(440)		220	(220)		220	0			0
Homelessness Prevention grant (new)	0	(730)	730	0	(730)	730	0	?	?	0	?	?	0	?	?	0
Commercial Property Void provision	(124)	(400)	250	(274)	(200)	250	(224)	(200)	?	(424)	(200)	?	(624)	(200)	?	(824)
Property Maintenance Fund	0			0	(200)	200	0	(200)	200	0	(200)	200	0	(200)	200	0
Climate change Action Fund	(194)		163	(31)	(100)	131	0			0			0			0
Local Plan reserve	(190)		80	(110)		80	(30)		30	0			0			0
Place shaping	(132)		132	(0)			(0)			(0)			(0)			(0)
Investment Advisory Board	(1,693)			(1,693)			(1,693)			(1,693)			(1,693)			(1,693)
Revenue Reserve Fund - Capital Programme funding	(159)	(880)	1,039	0	(980)	980	0	(980)	980	0	(980)	980	0	(980)	980	0
Insurance reserve - MMI run off	(188)			(188)			(188)			(188)			(188)			(188)
Insurance reserves	(554)			(554)			(554)			(554)			(554)			(554)
Borough Elections reserve	0	(30)		(30)	(30)		(60)	(60)	120	0	(30)		(30)	(30)		(60)
Business Rates Equalisation reserve	(3,201)			(3,201)			(3,201)		700	(2,501)		700	(1,801)		400	(1,401)
SANG site acquisition	(800)		60	(740)			(740)			(740)			(740)			(740)
Covid-19 Risk contingency reserve (see para 9.2 in main report)	(2,000)		?	(2,000)		?	(2,000)		?	(2,000)			(2,000)			(2,000)
<b>Sub-Total</b>	<b>(9,896)</b>	<b>(2,040)</b>	<b>2,454</b>	<b>(9,482)</b>	<b>(2,240)</b>	<b>2,591</b>	<b>(9,131)</b>	<b>(1,440)</b>	<b>2,250</b>	<b>(8,321)</b>	<b>(1,410)</b>	<b>2,100</b>	<b>(7,631)</b>	<b>(1,410)</b>	<b>1,580</b>	<b>(7,461)</b>
General Fund working balance: min balance £3.2m	(3,946)		614	(3,332)			(3,332)			(3,332)			(3,332)			(3,332)
<b>Total</b>	<b>(13,842)</b>	<b>(2,040)</b>	<b>3,068</b>	<b>(12,814)</b>	<b>(2,240)</b>	<b>2,591</b>	<b>(12,463)</b>	<b>(1,440)</b>	<b>2,250</b>	<b>(11,653)</b>	<b>(1,410)</b>	<b>2,100</b>	<b>(10,963)</b>	<b>(1,410)</b>	<b>1,580</b>	<b>(10,793)</b>