

Summary of Reserve Movements 2020/21 (General Fund)

Appendix 1

	Balance	Approved		Balance	Forecast		Forecast
	at 1st			at 31			Balance as
	April	Contributions	Withdrawals	January	Contributions	Withdrawals	at 31 March
	2020			2021			2021
	£'000	£'000	£'000	£'000	£'000	£'000	
Earmarked Reserves							
District Planning Enquiry Fund	(375)	0	250	(125)			(125)
Elections	(11)	(54)	0	(65)			(65)
Joint Use Maintenance Fund	(201)	0	0	(201)			(201)
Asset Renewal	(773)	0	30	(743)			(743)
Corporate Change Reserve	(1,384)	(200)	484	(1,100)			(1,100)
Insurance Related Funds (Inc Risk Mngt)	(417)	(75)	0	(492)			(492)
Revenue Grant Reserve	(1,757)	0	459	(1,298)			(1,298)
Brexit Reserve	(51)	0	0	(51)			(51)
Local Authority Mortgage Scheme (LAMS) Reserve	(76)	0	0	(76)			(76)
NNDR Equalisation Reserve	(1,430)	0	0	(1,430)	(446)		(1,876)
Commercial Property Investment Reserve	(2,300)	(600)	0	(2,900)			(2,900)
Economic Development and Place Reserve	(209)	0	30	(178)			(178)
Licensing Reserve	(110)	0	0	(110)			(110)
Covid-19 Grant Reserve	(62)	0	62	0	(1,589)		(1,589)
Joint Crematorium Reserve	(486)	0	0	(486)			(486)
Other Reserves	(29)	(930)	20	(39)			(39)
Total Earmarked Reserves	(9,670)	(959)	1,335	(9,294)	(2,035)	0	(11,329)
General Reserve	(6,675)	(38)*		(6,713)	(550)	0	(7,263)

£38k general fund contribution is an adjustment to final outturn position for 19/20 following the NNDR being completed after the outturn report.

The forecast amounts are aligned to the general fund current forecast outturn. The highlighted figures will be finalised at the actual outturn position.