

**Movement in Reserves Summary  
as at 30 September 2021**

Appendix 2

Service Earmarked Reserve	Opening Balance 1 April 2021	Approved		Balance as at 30 June 2021	Forecast as at 30 September 2021		Forecast Closing Balance as 31 March 2022	Forecast Comments
		Contributions	Withdrawals		Contributions	Withdrawals		
Elections	-64,858	-54,000		-118,858			-118,858	
Insurance Related Funds (Inc Risk Mngt)	-388,419	-75,000		-463,419			-463,419	
Revenue Grant Reserve	-3,726,729		845,676	-2,881,053		11,000	-2,870,053	S106 Revenue Grant Reserve for Retail Improvement Capital Scheme.
District Planning Enquiry Fund	-312,773		125,000	-187,773			-187,773	
Asset Renewal	-742,572			-742,572		90,000	-652,572	Asset Renewal Reserve for Kingsmill Reservoir Capital Scheme
Leisure Maintenance Reserve (joint Use Pre 2021)	-200,908			-200,908			-200,908	
Local Authority Mortgage Scheme (LAMS) Reserve	-75,899			-75,899			-75,899	
NNDR Equalisation Reserve	-2,139,850			-2,139,850			-2,139,850	
Supported Housing Trading Fund	-18,377			-18,377			-18,377	
Corporate Change Reserve	-1,345,384		250,000	-1,095,384			-1,095,384	
Commercial Property Investment Reserve	-3,150,000		208,000	-2,942,000	-208,000		-3,150,000	Contribution - use of reserve at budget setting replaced by in-year covid grant. .
Economic Development and Place Reserve	-383,759			-383,759			-383,759	
Joint Crematorium Reserve	-575,410			-575,410			-575,410	

Selective Licencing	-26,794		12,000	-14,794			-14,794
Licensing Reserve	-155,190			-155,190			-155,190
Brexit Reserve	-51,452			-51,452			-51,452
Covid-19 Grant Reserve	-886,000			-886,000			-886,000
Commercial Property Dilapidations Reserve	-10,000	-10,000		-20,000			-20,000
Other Reserves	-12,179	-25,000		-37,179			-37,179
<b>Total Service Earmarked Reserves</b>	<b>14,266,554</b>	<b>-164,000</b>	<b>1,440,676</b>	<b>12,989,878</b>	<b>-208,000</b>	<b>101,000</b>	<b>- 13,096,878</b>

**Taxation Earmarked Reserve**

NNDR/Ctax S31 & Compensation Reserve	-4,657,570	0	4,193,334	-464,236	0	0	-464,236
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