

**Movement in Reserves Summary
as at 31 January 2022**

Appendix 2

Service Earmarked Reserve	Opening Balance 1 April 2021	Approved		Balance as at 30 June 2021	Forecast as at 31 January 2022		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		45,000	-418,419	Estimated amount of insurance claims to funded for 21/22. Amount to be finalised at year end.
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	-45,000		-232,773	Estimated amount of unused drawdown in 21/22. Amount to be finalised at year end.
Asset Renewal	-742,572		5,796	-736,776		90,000	-646,776	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	-2,125,132			-2,125,132			-2,125,132	
Supported Housing Trading Fund	-18,377			-18,377	-35,000		-53,377	Estimated amount of contribution to reserve. Amount to be finalised at year end.

Corporate Change Reserve	-1,345,384		269,980	-1,075,404			-1,075,404	
Commercial Property Investment Reserve	-3,150,000	-100,000	308,000	-2,942,000	-308,000		-3,250,000	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	-42000		-56,794	£30k contribution from service area and £12k drawdown no longer needed in 21/22.
Licensing Reserve	-155,190			-155,190			-155,190	
Brexit Reserve	-51,452			-51,452		51,452	0	
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	-30,000	5,000	-17,179	-5,000		-22,179	£5k drawdown not used in 21/22.
Total Service Earmarked Reserves	-14,251,835	-269,000	1,571,452	-12,949,383	-435,000	197,452	- 13,186 ,931	

Taxation Earmarked Reserve

NNDR/Ctax S31 & Compensation Reserve	-4,835,185	0	4,193,334	-641,851	0	0	-641,851	
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