

## Appendix 2

### Statement of Movement on Reserves

	Opening Balance 1 April 2022	Approved		Balance 31 July 2022	Forecast		Forecast Balance 31 March 2023	Forecast Comments
		Contributions	Withdrawals		Contributions	Withdrawals		
	£	£	£	£			£	
<b>General Fund Reserves</b>								
<b>Service Earmarked Reserves</b>								
Elections	-118,858	-74,000	0	-192,858	0	0	-192,858	
Insurance Related Funds (Inc Risk Mngt)	-361,996	-75,000	0	-436,996	0	0	-436,996	
Revenue Grant Reserve	-3,217,294	0	543,000	-2,674,294	0	3,000	-2,671,294	Direct Revenue Financing
District Planning Enquiry Fund	-232,773	-39,000	183,000	-88,773	0	0	-88,773	
Asset Renewal	-646,776	0	0	-646,776	0	83,000	-563,776	
Leisure Maintenance Reserve (joint Use Pre 2021)	-388,678	-500,000	0	-888,678	-253,000	0	-1,141,678	Saving on capital charges
Local Authority Mortgage Scheme (LAMS) Reserve	-15,899	0	0	-15,899	0	0	-15,899	
NNDR Equalisation Reserve	-3,210,791	-1,649,000	0	-4,859,791	0	0	-4,859,791	
Supported Housing Trading Fund	-53,377	0	0	-53,377	0	0	-53,377	
Corporate Change Reserve	-1,327,804	0	15,000	-1,312,804	0	0	-1,312,804	
Commercial Property Investment Reserve	-3,500,000	-700,000	0	-4,200,000	0	0	-4,200,000	
Economic Development and Place Reserve	-383,759	0	0	-383,759	0	0	-383,759	
Joint Crematorium Reserve	-540,738	0	0	-540,738	0	0	-540,738	
Selective Licencing	-56,794	0	0	-56,794	0	0	-56,794	
Licensing Reserve	-214,621	0	0	-214,621	0	0	-214,621	
Brexit Reserve	0	0	0	0	0	0	0	
Covid-19 Grant Reserve	-886,000	0	0	-886,000	0	374,000	-512,000	Liquidated damages
Legal Reserve	-10,000	-15,000	0	-25,000	0	0	-25,000	

Winter Maintenance Reserve	-10,000	-5,000	0	-15,000	0	0	-15,000	
Commercial Property Dilapidations Reserve	-20,000	-10,000	0	-30,000	0	0	-30,000	
Call Monitoring Reserve	0	0	0	0	0	0	0	
Harold Farr Bequest	-2,181	0	0	-2,181	0	2,181	0	Grants
IT Reserve	0	-15,000	0	-15,000	0	0	0	
<b>Total Service Earmarked Reserves</b>	<b>15,198,338</b>	<b>-3,082,000</b>	<b>741,000</b>	<b>17,539,338</b>	<b>-253,000</b>	<b>462,181</b>	<b>-17,315,157</b>	
<b>Taxation Earmarked Reserve</b>								
NNDR/Ctax S31 & Compensation Reserve	-2,235,918	0	1,683,111	-552,807	0	0	-552,807	
<b>General Balance Reserve</b>	<b>-9,004,256</b>		<b>307,000</b>	<b>-8,697,256</b>		<b>152,000</b>	<b>-8,545,256</b>	

**HRA Reserves**

Service Earmarked Reserve	Opening Balance 1 April 2022	Approved		Balance as at 31 Jul 2022	Forecast as at 31 Jul 2022		Forecast Closing Balance as at 31 March 2023	Forecast Comments
		Contributions	Withdrawals		Contributions	Withdrawals		
HRA Revenue Grants Reserve	-25,130	0	0	-25,130	0	0	-25,130	
HRA Eco Funding Reserve	-263,430	0	0	-263,430	0	19,882	-243,548	Energy Analytics Solution Procurement towards Social Housing Decarbonisation
HRA Insurance Reserve	-144,237	0	20,000	-124,237	0	0	-124,237	
HRA Corporate Change Reserve	-192,450	0	0	-192,450	0	24,750	-167,700	Housing Solution Interim Project Management Resource
HRA Technology Investment	-25,566	0	24,000	-1,566	0	0	-1,566	
HRA Welfare Reform Reserve	-170,399	0	100,000	-70,399	0	0	-70,399	
<b>Total HRA Earmarked Reserves</b>	<b>-821,212</b>	<b>0</b>	<b>144,000</b>	<b>-677,212</b>	<b>0</b>	<b>44,632</b>	<b>-632,580</b>	