

Appendix 2

Statement of Movement on Reserves

	Opening Balance 1 April 2022	Approved		Balance 30 Sept 2022	Forecast		Forecast Balance 31 March 2023	Forecast Comments
		Contributions	Withdrawals		Contributions	Withdrawals		
<u>General Fund Reserves</u>	£	£	£	£			£	
<u>Service Earmarked Reserves</u>								
Elections	-118,858	-74,000	0	-192,858	0	0	-192,858	Direct Revenue Financing
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	
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	-753,000	0	-1,141,678	0	0	-1,141,678	
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	Hotel Rent
Covid-19 Grant Reserve	-886,000	0	374,000	-512,000	0	125,000	-387,000	
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	Grants
Call Monitoring Reserve	0	0	0	0	0	0	0	
Harold Farr Bequest	-2,181	0	0	-2,181	0	2,181	0	
IT Reserve	0	-15,000	0	-15,000	0	0	-15,000	
Total Service Earmarked Reserves	-15,198,338	-3,335,000	1,115,000	-17,418,338	0	213,181	-17,205,157	
Taxation Earmarked Reserve								
NNDR/Ctax S31 & Compensation Reserve	-2,235,918	0	1,683,111	-552,807	0	0	-552,807	
General Balance Reserve	-9,004,256		340,000	-8,664,256		806,000	-7,858,256	Pay award

HRA Reserves

Service Earmarked Reserve	Opening Balance 1 April 2022	Approved		Balance as at 30 Sept 2022	Forecast as at 30 Sept 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	Energy Analytics Solution Procurement towards Social Housing Decarbonisation Housing Solution Interim Project Management Resource
HRA Eco Funding Reserve	-263,430	0	0	-263,430	0	19,882	-243,548	
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	
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	
Total HRA Earmarked Reserves	-821,212	0	144,000	-677,212	0	44,632	-632,580	