

Appendix G - Summary of Estimated Reserve Movements 31.03.20 to 31.03.24

	Balance 31.03.2020 £'000	Movement in Year £'000	Balance 31.03.2021 £'000	Movement in Year £'000	Balance 31.03.2022 £'000	Movement in Year £'000	Balance 31.03.2023 £'000	Movement in Year £'000	Balance 31.03.2024 £'000
General Fund Balance	(8,173)		(8,173)		(8,173)		(8,173)		(8,173)
Housing Benefits	(150)		(150)		(150)		(150)		(150)
Directorate Carry Forwards	(620)	620	0		0		0		0
Capital Fund	(200)		(200)		(200)		(200)		(200)
Housing Renewals Reserve	(91)		(91)		(91)		(91)		(91)
Trading Accounts	(79)		(79)		(79)		(79)		(79)
Proceeds of Crime Reserve	(125)		(125)		(125)		(125)		(125)
Better Care Fund	(399)		(399)		(399)		(399)		(399)
EU Exit Funding	(410)		(410)		(410)		(410)		(410)
Financial Volatility Reserve	(648)	15	(633)		(633)		(633)		(633)
Railway Project	(120)		(120)		(120)		(120)		(120)
Events	(70)		(70)		(70)		(70)		(70)
Community Cohesion	(56)		(56)	48	(8)		(8)		(8)
Restructuring Reserve	(207)		(207)		(207)		(207)		(207)
DAAT Lease Reserve	(70)		(70)		(70)		(70)		(70)
*Future Budget Requirements	(756)	282	(474)	(2,046)	(2,520)	0	(2,520)	0	(2,520)
Grants - Adults and Communities	(16)		(16)		(16)		(16)		(16)
Grants - Finance and Resources	(3,406)	3,406	0		0		0		0
Grants - ECS	(26)		(26)		(26)		(26)		(26)
Grants - Place and Development	(126)		(126)		(126)		(126)		(126)
SUR - Projected Surplus			0	(1,035)	(1,035)	(3,135)	(4,170)	(3,234)	(7,404)
Total of Earmarked Reserves	(15,748)	4,323	(11,425)	(3,033)	(14,458)	(3,135)	(17,593)	(3,234)	(20,827)
Total General Fund Revenue Reserves	(15,748)	4,323	(11,425)	(3,033)	(14,458)	(3,135)	(17,593)	(3,234)	(20,827)
HRA Reserves	(13,419)	2,441	(10,978)	(499)	(11,477)	(717)	(12,193)	(1,014)	(13,207)

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*Future Budget Requirements	31.03.2020	in Year	31.03.2021	31.03.2022
2020/21	£'000	£'000	£'000	£'000
B/Fwd balance	(756)			(756)
Used to Balance 2020/21 Budget		756		756
2020-21 Underspend		(2,874)		(2,874)
Children's Trust Deficit		2,400		2,400
Balance 31.03.21	(756)	282	0	(474)
				0
2021/22				0
MHCLG Capitalisation to Fund Children's Trust Deficit			(2,046)	(2,046)
Balance 31.03.22	(756)	282	(2,046)	(2,520)