

Revenue and Capital Budget 2020/21 and Capital Programme 2020/21 to 2024/25 Monitoring at Month 11 (end February)

Reserves 2020/21

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21		Projected Closing Balance
	Opening Balance 01/04/20 £'000	Original Planned Transfers In £'000	Original Planned Transfers Out £'000	Original Planned Transfers Net £'000	Forecast Transfers In £'000	Forecast Transfers Out £'000	Forecast Transfers Net £'000	Net Change £'000	at Month 11 Closing Balance £'000
Earmarked Reserves									
Improvement & Efficiency	471	500	(90)	410	500	(625)	(125)	(535)	346
Sprinklers	640	0	(293)	(293)	0	0	0	293	640
Insurance	249	0	0	0	0	0	0	0	249
ESMCP ESFRS Readiness	1,425	0	(1,425)	(1,425)	0	0	0	1,425	1,425
ESMCP Regional Programme	566	0	(259)	(259)	0	(259)	(259)	0	307
Responding to New Risks	18	0	0	0	0	0	0	0	18
ITG Strategy	3,351	549	(2,032)	(1,483)	1,495	(1,871)	(376)	1,107	2,975
People Strategy	40	0	0	0	0	0	0	0	40
Mobilising Strategy	4,175	0	(3,329)	(3,329)	0	(1,700)	(1,700)	1,629	2,475
Business Rates Retention Pilot, financial stability	587	0	(480)	(480)	0	(480)	(480)	0	107
Business Rates Retention Pilot, economic development	86	0	(70)	(70)	0	0	0	70	86
Business Rates Pool Reserve	355	0	(155)	(155)	0	(255)	(255)	(100)	100
S31 Business Rate Retention Reliefs	0	0	0	0	1,309	0	1,309	1,309	1,309
Covid-19	136	0	0	0	0	0	(136)	(136)	0
Carry Forwards	0	0	0	0	0	0	0	0	0
Capital Programme Reserve	1,709	500	0	500	500	0	500	0	2,209
Total Earmarked Reserves	13,808	1,549	(8,133)	(6,584)	3,804	(5,190)	(1,522)	5,062	12,286
General Fund	1,869	138	(145)	(7)	138	(192)	(54)	(47)	1,815
Total Revenue Reserves	15,677	1,687	(8,278)	(6,591)	3,942	(5,382)	(1,576)	5,015	14,101
Capital Receipts Reserve	7,518	0	(5,540)	(5,540)	173	(1,939)	(1,766)	3,774	5,752
Capital Grants Unapplied	38	0	0	0	0	(38)	(38)	(38)	0
Total Capital Reserves	7,556	0	(5,540)	(5,540)	173	(1,977)	(1,804)	3,736	5,752
Total Usable Reserves	23,233	1,687	(13,818)	(12,131)	4,115	(7,359)	(3,380)	8,751	19,853