

# Reserves 2021/22

Description	Opening Balance	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	Projected Closing Balance	Lead AD
	01/04/2021	Original Planned Transfers In	Original Planned Transfers Out	Original Planned Transfers Net	Forecast Transfers In	Forecast Transfers Out	Forecast Transfers Net	Net Change	at Month 6	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Earmarked Reserves</b>										
Business Rate Pool Reserve	319	0	(50)	(50)	0	(50)	(50)	0	269	Duncan Savage
Business Rates Retention Pilot - economic development	86	0	(86)	(86)	0	(86)	(86)	0	0	Duncan Savage
Business Rates Retention Pilot - financial stability	112	0	0	0	0	0	0	0	112	Duncan Savage
Capital Programme Reserve	2,209	500	0	500	500	0	500	0	2,709	Duncan Savage
Covid-19	170	0	0	0	0	(170)	(170)	(170)	0	Duncan Savage
ESMCP ESFRS readiness	1,425	0	(713)	(713)	0	0	0	713	1,425	Hannah Scott-Youlton
ESMCP Regional Programme	309	0	(307)	(307)	0	(260)	(260)	47	49	Hannah Scott-Youlton
Improvement & Efficiency	546	286	(300)	(14)	286	(599)	(313)	(299)	233	Duncan Savage
Insurance	249	0	0	0	0	0	0	0	249	Duncan Savage
ITC Strategy	4,137	565	(2,016)	(1,451)	565	(2,036)	(1,471)	(20)	2,666	Duncan Savage
Mobilising Strategy	2,425	0	(848)	(848)	0	(2,425)	(2,425)	(1,579)	0	Hannah Scott-Youlton
People Strategy	40	0	(40)	(40)	0	(40)	(40)	0	0	Doug Marshall
Sprinklers	640	0	(347)	(347)	0	(347)	(347)	0	293	Hannah Scott-Youlton
BRR - Protection Uplift - Accreditation & RPL	23	0	0	0	0	(23)	(23)	(23)	0	Julie King
BRR - Protection Uplift - Building Risk Review	77	0	0	0	0	(77)	(77)	(77)	0	Julie King
BRR - Protection Uplift - Genfell / Infrastructure	47	0	0	0	0	(47)	(47)	(47)	0	Hannah Scott-Youlton
BRR - Protection Uplift - Protection	278	0	0	0	0	(278)	(278)	(278)	0	Julie King
Business Rate Tax Income Guarantee Scheme (75%)	4	0	0	0	0	(1)	(1)	(1)	3	Duncan Savage
Council Tax Income Guarantee Scheme (75%)	85	0	0	0	0	(28)	(28)	(28)	57	Duncan Savage
New Dimensions Grant	26	0	0	0	0	(26)	(26)	(26)	0	Hannah Scott-Youlton
Pensions Administration	47	0	0	0	0	(47)	(47)	(47)	0	Doug Marshall
Responding to New Risks	24	0	0	0	0	(24)	(24)	(24)	0	Hannah Scott-Youlton
S31 Business Rate Retention Reliefs	1,309	0	(1,309)	(1,309)	0	(1,309)	(1,309)	0	0	Duncan Savage
Carry Forwards	386	0	0	0	0	(386)	(386)	(386)	0	Duncan Savage
<b>Total Earmarked Reserves</b>	<b>14,573</b>	<b>1,351</b>	<b>(6,014)</b>	<b>(4,663)</b>	<b>1,351</b>	<b>(8,260)</b>	<b>(6,909)</b>	<b>(2,246)</b>	<b>8,664</b>	
<b>General Fund</b>	<b>1,960</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>(257)</b>	<b>(47)</b>	<b>(257)</b>	<b>1,913</b>	Duncan Savage
<b>Total Revenue Reserves</b>	<b>16,933</b>	<b>1,561</b>	<b>(6,014)</b>	<b>(4,453)</b>	<b>1,561</b>	<b>(8,517)</b>	<b>(6,956)</b>	<b>(2,503)</b>	<b>9,977</b>	
Capital Receipts Reserve	6,028	472	(5,991)	(5,519)	472	(3,653)	(3,181)	2,338	2,847	Duncan Savage
<b>Total Capital Reserves</b>	<b>6,028</b>	<b>472</b>	<b>(5,991)</b>	<b>(5,519)</b>	<b>472</b>	<b>(3,653)</b>	<b>(3,181)</b>	<b>2,338</b>	<b>2,847</b>	
<b>Total Usable Reserves</b>	<b>22,961</b>	<b>2,033</b>	<b>(12,005)</b>	<b>(9,972)</b>	<b>2,033</b>	<b>(12,170)</b>	<b>(10,137)</b>	<b>(155)</b>	<b>12,824</b>	