

# Reserves 2021/22

Description	Opening Balance	2021/22		2021/22		2021/22		2021/22		Projected Closing Balance	
	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 8	Lead AD	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Emarked Reserves</b>											
Business Rate Pool Reserve	319	0	(50)	(50)	422	(98)	364	414	683	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	900	0	500	0	2,709	Duncan Savage	
Covid-19	170	0	0	0	0	(106)	(106)	(106)	64	Duncan Savage	
ESMCP ESFRS readiness	1,425	0	(713)	(713)	0	0	0	713	1,425	Hamnah Scott-Youlton	
ESMCP Regional Programme	309	0	(307)	(307)	0	(206)	(206)	81	83	Hamnah Scott-Youlton	
Improvement & Efficiency	546	286	(300)	(14)	286	(305)	(79)	(69)	467	Duncan Savage	
Insurance	249	0	0	0	0	0	0	0	249	Duncan Savage	
ITG Strategy	4,137	565	(2,016)	(1,451)	623	(2,036)	(1,413)	38	2,724	Duncan Savage	
Mobilising Strategy	2,425	0	(846)	(846)	0	(2,425)	(2,425)	(1,379)	0	Hamnah Scott-Youlton	
People Strategy	40	0	(40)	(40)	50	(40)	10	50	50	Douq Marzouq	
Sparklers	640	0	(347)	(347)	0	0	0	347	640	Hamnah 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 - Greenfield / Infrastructure	47	0	0	0	0	(47)	(47)	(47)	0	Hamnah Scott-Youlton	
BRR - Protection Uplift - Protection	278	0	0	0	46	(278)	(232)	(232)	46	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	Hamnah Scott-Youlton	
Pensions Administration	47	0	0	0	900	(47)	53	53	100	Douq Marzouq	
Responding to New Risks	24	0	0	0	0	(24)	(24)	(24)	0	Hamnah 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	(309)	(309)	(309)	77	Duncan Savage	
Pay Award - Green Book	0	0	0	0	117	0	117	117	117	Duncan Savage	
<b>Total Emarked Reserves</b>	<b>14,973</b>	<b>1,361</b>	<b>(8,014)</b>	<b>(4,653)</b>	<b>2,144</b>	<b>(7,612)</b>	<b>(5,368)</b>	<b>(706)</b>	<b>8,906</b>		
<b>General Fund</b>	<b>1,950</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>(374)</b>	<b>(164)</b>	<b>(374)</b>	<b>1,756</b>	Duncan Savage	
<b>Total Revenue Reserves</b>	<b>16,923</b>	<b>1,571</b>	<b>(8,014)</b>	<b>(4,443)</b>	<b>2,354</b>	<b>(7,986)</b>	<b>(5,532)</b>	<b>(1,079)</b>	<b>11,401</b>	Duncan Savage	
Capital Receipts Reserves	6,028	472	(6,591)	(6,519)	472	(2,483)	(2,911)	3,808	4,017		
<b>Total Capital Reserves</b>	<b>6,028</b>	<b>472</b>	<b>(6,591)</b>	<b>(6,519)</b>	<b>472</b>	<b>(2,483)</b>	<b>(2,911)</b>	<b>3,808</b>	<b>4,017</b>		
<b>Total Usable Reserves</b>	<b>22,951</b>	<b>2,043</b>	<b>(10,605)</b>	<b>(8,972)</b>	<b>2,826</b>	<b>(10,369)</b>	<b>(7,643)</b>	<b>2,429</b>	<b>16,418</b>		