

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 11	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Emarked Reserves										
Business Rate Pool Reserve	319	0	(50)	(50)	480	(58)	422	472	741	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	725	0	725	225	2,934	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	(226)	(226)	81	83	Hannah Scott-Youlton
Improvement & Efficiency	546	286	(300)	(14)	286	(200)	86	100	632	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)	82	(2,000)	(1,918)	(1,072)	507	Hannah Scott-Youlton
People Strategy	40	0	(40)	(40)	60	(40)	20	60	60	Julie King
Sprinklers	540	0	(247)	(247)	0	0	0	347	540	Hannah Scott-Youlton
BRR - Protection Uplift - Accreditation & RPL	23	0	0	0	0	(23)	(23)	(23)	0	Matt Lloyd
BRR - Protection Uplift - Building Risk Review	77	0	0	0	0	(77)	(77)	(77)	0	Matt Lloyd
BRR - Protection Uplift - Grenfell / Infrastructure	47	0	0	0	0	(47)	(47)	(47)	0	Hannah Scott-Youlton
BRR - Protection Uplift - Protection	278	0	0	0	46	(278)	(232)	(232)	46	Matt Lloyd
Business Rate Tax Income Guarantee Scheme (75%)	4	0	0	0	41	(15)	26	26	30	Duncan Savage
Council Tax Income Guarantee Scheme (75%)	85	0	0	0	40	(42)	(2)	(2)	83	Duncan Savage
New Dimensions Grant	26	0	0	0	0	(26)	(26)	(26)	0	Hannah Scott-Youlton
Pensions Administration	47	0	0	0	100	0	100	100	147	Julie King
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)	836	(1,309)	(473)	836	836	Duncan Savage
Carry Forwards	386	0	0	0	0	(300)	(300)	(300)	86	Duncan Savage
Play Award - Green book	0	0	0	0	117	(117)	0	0	0	
Total Emarked Reserves	14,873	1,361	(8,014)	(4,883)	3,438	(7,074)	(3,636)	1,026	11,336	
General Fund	1,560	210	0	210	327	(374)	(47)	(257)	1,913	Duncan Savage
Total Revenue Reserves	16,933	1,681	(8,014)	(4,453)	3,765	(7,448)	(3,685)	769	18,248	
Capital Reserve Reserve	6,038	472	(8,991)	(5,519)	0	(2,463)	(2,463)	3,047	3,076	Duncan Savage
Total Capital Reserves	6,038	472	(8,991)	(5,519)	0	(2,463)	(2,463)	3,047	3,076	
Total Usable Reserves	22,881	2,033	(12,005)	(9,972)	3,765	(9,900)	(6,137)	3,836	16,824	