

## Reserves 2021/22

| Description   | Opening Balance | 2021/22                       | 2021/22                        | 2021/22                        | 2021/22             | 2021/22              | 2021/22              | 2021/22      | Closing Balance   | Lead AD              |
|---|-----------------|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------|--------------|-------------------|----------------------|
|   | 01/04/2021      | Original Planned Transfers In | Original Planned Transfers Out | Original Planned Transfers Net | Actual Transfers In | Actual Transfers Out | Actual Transfers Net | Net Change   | at end March 2022 |                      |
|   | £'000           | £'000                         | £'000                          | £'000                          | £'000               | £'000                | £'000                | £'000        | £'000             | £'000                |
| <b>Earmarked Reserves</b>                             |                 |                               |                                |                                |                     |                      |                      |              |                   |                      |
| Business Rate Pool Reserve                            | 319             | 0                             | (50)                           | (50)                           | 568                 | (58)                 | 510                  | 560          | 829               | 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                            | 871                 | 0                    | 871                  | 371          | 3,080             | Duncan Savage        |
| Covid-19  | 170             | 0                             | 0                              | 0                              | 59                  | (133)                | (74)                 | (74)         | 96                | 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                   | (146)                | (146)                | 161          | 163               | Hannah Scott-Youlton |
| Improvement & Efficiency                              | 545             | 286                           | (300)                          | (14)                           | 286                 | (27)                 | 259                  | 273          | 804               | Duncan Savage        |
| Insurance   | 249             | 0                             | 0                              | 0                              | 0                   | 0                    | 0                    | 0            | 249               | Duncan Savage        |
| ITG Strategy  | 4,137           | 565                           | (2,016)                        | (1,451)                        | 744                 | (1,107)              | (363)                | 1,088        | 3,774             | Duncan Savage        |
| Mobilising Strategy                                   | 2,425           | 0                             | (846)                          | (846)                          | 70                  | (2,458)              | (2,388)              | (1,542)      | 37                | Duncan Savage        |
| People Strategy                                       | 40              | 0                             | (40)                           | (40)                           | 70                  | (40)                 | 30                   | 70           | 70                | Julie King           |
| Sprinklers  | 640             | 0                             | (347)                          | (347)                          | 0                   | 0                    | 0                    | 347          | 640               | Hannah Scott-Youlton |
| BRR - Protection Uplift - Accreditation & RPL         | 23              | 0                             | 0                              | 0                              | 0                   | 0                    | 0                    | 0            | 23                | 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                   | (42)                 | (42)                 | (42)         | 5                 | Hannah Scott-Youlton |
| BRR - Protection Uplift - Protection                  | 278             | 0                             | 0                              | 0                              | 0                   | (50)                 | (50)                 | (50)         | 228               | Matt Lloyd           |
| Business Rate Tax Income Guarantee Scheme (75%)       | 4               | 0                             | 0                              | 0                              | 42                  | (15)                 | 27                   | 27           | 31                | 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                              | 6                   | 0                    | 6                    | 6            | 32                | Hannah Scott-Youlton |
| Pensions Administration                               | 47              | 0                             | 0                              | 0                              | 143                 | 0                    | 143                  | 143          | 190               | Julie King           |
| Responding to New Risks                               | 24              | 0                             | 0                              | 0                              | 9                   | 0                    | 9                    | 9            | 33                | Hannah Scott-Youlton |
| S31 Business Rate Retention Reliefs                   | 1,309           | 0                             | (1,309)                        | (1,309)                        | 906                 | (1,309)              | (403)                | 906          | 906               | Duncan Savage        |
| Carry Forwards  | 386             | 0                             | 0                              | 0                              | 0                   | (228)                | (228)                | (228)        | 158               | Duncan Savage        |
| Cardets   | 0               | 0                             | 0                              | 0                              | 5                   | 0                    | 5                    | 5            | 5                 | Matt Lloyd           |
| <b>Total Earmarked Reserves</b>                       | <b>14,972</b>   | <b>1,351</b>                  | <b>(6,014)</b>                 | <b>(4,663)</b>                 | <b>3,819</b>        | <b>(5,818)</b>       | <b>(1,999)</b>       | <b>2,664</b> | <b>12,973</b>     |                      |
| <b>General Fund</b>                                   | <b>1,950</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>16,932</b>   | <b>1,561</b>                  | <b>(6,014)</b>                 | <b>(4,453)</b>                 | <b>4,029</b>        | <b>(6,075)</b>       | <b>(2,046)</b>       | <b>2,407</b> | <b>14,886</b>     |                      |
| Capital Receipts Reserve                              | 6,028           | 472                           | (5,991)                        | (5,519)                        | 0                   | (1,773)              | (1,773)              | 3,746        | 4,255             | Duncan Savage        |
| <b>Total Capital Reserves</b>                         | <b>6,028</b>    | <b>472</b>                    | <b>(5,991)</b>                 | <b>(5,519)</b>                 | <b>0</b>            | <b>(1,773)</b>       | <b>(1,773)</b>       | <b>3,746</b> | <b>4,255</b>      |                      |
| <b>Total Usable Reserves</b>                          | <b>22,960</b>   | <b>2,033</b>                  | <b>(12,005)</b>                | <b>(9,972)</b>                 | <b>4,029</b>        | <b>(7,848)</b>       | <b>(3,819)</b>       | <b>6,153</b> | <b>19,141</b>     |                      |