

MOVEMENTS ON RESERVES & PROVISIONS

Title	Purpose	B/Fwd 1st Apr 16 £'000	2016/17 In /(out) £'000	B/Fwd 1st Apr 17 £'000	2017/18 In /(out) £'000	B/Fwd 1st Apr 18 £'000	2018/19 In /(out) £'000	B/Fwd 1st Apr 19 £'000	2019/20 In /(out) £'000	B/Fwd 1st Apr 20 £'000	2020/21 In /(out) £'000	B/Fwd 1st Apr 21 £'000	2021/22 In /(out) £'000	B/Fwd 1st Apr 22 £'000
Vehicles & Plant	Replacement fund	750	422 (948)	224	423 (535)	112	423 (326)	209	423 (134)	498	423 (714)	207	423 (324)	306
Wheeled Bins Replacement Fund	Replacement fund	99	- (50)	49	61 (50)	60	61 (50)	71	61 (50)	82	61 (50)	93	61 (50)	104
Property Repairs	Even-out 10 year repairs programme	783	1,343 (1,596)	530	1,343 (1,182)	691	1,343 (1,170)	864	1,343 (1,169)	1,038	1,343 (1,170)	1,211	1,343 (1,170)	1,384
ICT Reserve	Replacement fund	132	146 (278)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0
DLO/DSO Reserve	Provision for improvements	364	- (237)	127	-	127	-	127	-	127	-	127	-	127
Museum Exhibits	Opportunity purchases fund	25	-	25	-	25	-	25	-	25	-	25	-	25
Theatre Restoration	Improvements to theatre/WW from levy on ticket sales	191	90 (89)	192	90	282	90	372	90	462	90	552	90	642
Insurance Reserve - claims not yet reported	Self insurance element claims not yet reported	567	30 -	597	- -	597	- -	597	- 0	597	- 0	597	- 0	597
Insurance Provision - current claims	Self insurance element of reported claims	837	226 (654)	409	226 (226)	409	226 (226)	409	226 (226)	409	226 (226)	409	226 (226)	409
MMI - Insurance Provision	To fund liability of claims unpaid due to MMI insolvency	87	- (67)	20	- (10)	10	- (10)	0	- -	0	- -	0	- -	0
MMI - Insurance Reserve	To fund liability of claims unpaid due to MMI insolvency	366	30 (32)	364	- (30)	334	- (30)	304	- (30)	274	- (30)	244	- (30)	214
Severn Trent Water	Tenant consultation	30	-	30	-	30	-	30	-	30	-	30	-	30
Repaid Improvement Grants	Private sector grants clawed back from recipients	255	100 (105)	250	100 (105)	245	100 (105)	240	100 (105)	235	100 (105)	230	100 (30)	300
Planning LDF Review Provision	Provision for cost of LDF review	260	- (100)	160	-	160	-	160	-	160	35 -	195	35 -	230
Transport Co Pensions	Provision for the pension cost of former employees.	913	23 (45)	891	23 (50)	864	22 (50)	836	22 (50)	808	22 (50)	780	22 (50)	752
Flood Restoration	Flood defence/prevention	74	- (45)	29	-	29	-	29	-	29	-	29	-	29
New Home Bonus		0	909 (909)	0	677 (677)	0	452 (452)	0	298 (298)	0	2 (2)	0	-	0
Asset Management		17	- (17)	0	-	0	-	0	-	0	-	0	-	0
Business Rate Reserve		1,438	250 (1,185)	503	-	503	- (253)	250	-	250	-	250	-	250
Budget Risks Reserve	To cover future budget risks	1,043	171 (613)	601	30 (24)	607	30	637	9 -	646	-	646	-	646
Service Improvement		989	34 (564)	459	34 (132)	361	34 (25)	370	8 -	378	-	378	-	378
Invest to Save Fund	Pump priming for schemes with a pay-back	274	- (121)	153	- (47)	106	-	106	-	106	-	106	-	106
GF Deficit Reduction Reserve		0	407 -	407	- (150)	257	- (150)	107	- (107)	0	-	0	-	0
Northern Gateway Reserve		0	200 -	200	- 0	200	-	200	-	200	-	200	-	200
Crematorium	CBC 55% Share of Reserves Released	0	486 (486)	0	-	0	-	0	-	0	-	0	-	0
General Fund Working Balance	Required to prevent supplementary in year council tax increase	1,500	-	1,500	-	1,500	-	1,500	-	1,500	-	1,500	-	1,500
TOTALS		10,994	(3,274)	7,720	(211)	7,509	(66)	7,443	411	7,854	(45)	7,809	420	8,229