

MOVEMENTS ON RESERVES & PROVISIONS

Title	Purpose	B/Fwd	2017/18	B/Fwd	2018/19	B/Fwd	2019/20	B/Fwd	2020/21	B/Fwd	2021/22	B/Fwd	2022/23	B/Fwd
		1st Apr 17 £'000	In /(out) £'000	1st Apr 18 £'000	In /(out) £'000	1st Apr 19 £'000	In /(out) £'000	1st Apr 20 £'000	In /(out) £'000	1st Apr 21 £'000	In /(out) £'000	1st Apr 22 £'000	In /(out) £'000	1st Apr 23 £'000
Vehicles & Plant	Replacement fund	875	359 (977)	257	372 (423)	206	372 (210)	368	372 (721)	19	373 (272)	120	372 (263)	229
Wheeled Bins Replacement Fund	Replacement fund	32	104 (100)	36	103 (100)	39	104 (100)	43	104 (100)	47	103 (100)	50	104 (100)	54
Property Repairs	Even-out 10 year repairs programme	553	1,066 (1,282)	337	1,176 (1,170)	343	1,191 (1,169)	365	1,191 (1,169)	387	1,191 (1,169)	409	1,191 (1,169)	431
ICT Reserve	Replacement fund	375	146 (521)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0	146 (146)	0
DLO/DSO Reserve	Provision for improvements	405	- (150)	255	-	255	-	255	-	255	-	255	-	255
Museum Exhibits	Opportunity purchases fund	25	-	25	-	25	-	25	-	25	-	25	-	25
Theatre Restoration	Improvements to theatre/WW from levy on ticket sales	269	90	359	90 (449)	0	90	90	90	180	90	270	90	360
Insurance Reserve - caims not yet reported	Self insurance element claims not yet reported	597	-	597	-	597	-	597	0	597	0	597	0	597
Insurance Provision - current claims	Self insurance element of reported claims	667	226 (226)	667	226 (226)	667	226 (226)	667	226 (226)	667	226 (226)	667	226 (226)	667
MMI - Insurance Provision	To fund liability of claims unpaid due to MMI insolvency	20	- (10)	10	- (10)	0	-	0	-	0	-	0	-	0
MMI - Insurance Reserve	To fund liability of claims unpaid due to MMI insolvency	365	(30)	335	(30)	305	(30)	275	(30)	245	(30)	215	(30)	185
Severn Trent Water	Tenant consultation	30	- (30)	0	-	0	-	0	-	0	-	0	-	0
Repaid Improvement Grants	Private sector grants clawed back from recipients	234	50 (30)	254	50 (105)	199	50 (105)	144	50 (105)	89	50 (105)	34	50 (50)	34
Planning LDF Review Provision	Provision for cost of LDF review	240	- (130)	110	- (110)	0	-	0	35	35	35	70	35	105
Transport Co Pensions	Provision for the pension cost of former employees.	991	62 (45)	1,008	62 (50)	1,020	62 (50)	1,032	62 (50)	1,044	62 (50)	1,056	22 (50)	1,028
Flood Restoration	Flood defence/prevention	74	- (74)	0	-	0	-	0	-	0	-	0	-	0
New Home Bonus		0	690 (690)	0	462 (462)	0	307 (307)	0	11 (11)	0	3 (3)	0	-	0
Asset Management		16	- (16)	0	-	0	-	0	-	0	-	0	-	0
Business Rate Reserve		502	470 -	972	- (252)	720	-	720	-	720	-	720	-	720
Budget Risks Reserve	To cover future budget risks	446	405 (408)	443	30 (40)	433	9 (40)	402	(40)	362	(40)	322	120 -	442
Service Improvement		614	34 (371)	277	34 (90)	221	34 (14)	241	9 -	250	-	250	-	250
Invest to Save Fund	Pump priming for schemes with a pay-back	252	- (252)	0	- 0	0	-	0	-	0	-	0	-	0
GF Deficit Reduction Reserve		407	- (150)	257	- (150)	107	- (107)	0	-	0	-	0	-	0
Northern Gateway Reserve		200	- (80)	120	0	120	-	120	-	120	-	120	- (120)	0
S106 Contributions		272	-	272	0	272	-	272	-	272	-	272	-	272
Community Infrastructure Levy		500	250 -	750	50 0	800	50 -	850	50 -	900	50 -	950	50 -	1,000
ICT Digital Innovation		0	628	628	110	738	10	748	10	758	10	768	50	818
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		10,461	(992)	9,469	(902)	8,567	147	8,714	(242)	8,472	198	8,670	302	8,972