Revenue Reserves						
	Outturn 2019/20	**Original Budget 2020/21 £**	**Revised Budget 2020/21 £**	**Original Budget 2021/22 £**	**Original Budget 2022/23 £**	**Original Budget 2023/24 £**
Bal b/fwd at start of year after redistribution	**354,210**	250,000	347,753	230,583	244,713	250,000
Surplus / (Deficit) in the year	**(15,457)**		(19,417)	14,130	5,287	0
Transfer to revenue Transfer from other reserve	**9,000**		(97,753)			
Bal before c/fwd	**347,753**	**250,000**	**230,583**	**244,713**	**250,000**	**250,000**
Carry forward to 2020/21	**4,900**	**0**		**0**	**0**	**0**
Bal c/fwd	**342,853**	**250,000**	**230,583**	**244,713**	**250,000**	**250,000**
Minimum working balance required - (10%) of turnover b/f	**(250,000)**	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve						
	Outturn 2019/20	**Original Budget 2020/21 £**	**Revised Budget 2020/21 £**	**Original Budget 2021/22 £**	**Original Budget 2022/23 £**	**Original Budget 2023/24 £**
Bal b/fwd at start of year	**729,169**	835,169	840,628	948,128	1,060,128	1,172,128
£53 Surcharge	**111,459**	106,000	107,500	112,000	112,000	112,000
Transfer to Capital Reserve						
	840,628	**941,169**	**948,128**	**1,060,128**	**1,172,128**	**1,284,128**

Equipment Replacement Reserve						
	Outturn 2019/20	**Original Budget 2020/21 £**	**Revised Budget 2020/21 £**	**Original Budget 2021/22 £**	**Original Budget 2022/23 £**	**Original Budget 2023/24 £**
Bal b/fwd at start of year	**11,620**	16,980	16,980	22,340	27,700	33,060
Contributions from revenue	**5,360**	5,360	5,360	5,360	5,360	5,360
Expenditure in year						
Balance c/fwd at end of year	**16,980**	**22,340**	**22,340**	**27,700**	**33,060**	**38,420**

Cremator Repairs Reserve						
	Outturn 2019/20	**Original Budget 2020/21 £**	**Revised Budget 2020/21 £**	**Original Budget 2021/22 £**	**Original Budget 2022/23 £**	**Original Budget 2023/24 £**
Bal b/fwd at start of year	**332,984**	332,984	332,984	332,984	332,984	332,984
Contributions from revenue	**-**		-	-	-	-
Expenditure in year						
Balance c/fwd at end of year	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**