

MOVEMENTS ON RESERVES & PROVISIONS

Titlle	Purpose	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	2022/23 In /(out) £'000	B/Fwd 1st Apr 23 £'000	2023/24 In /(out) £'000	B/Fwd 1st Apr 24 £'000	2024/25 In /(out) £'000	B/Fwd 1st Apr 25 £'000	2025/26 In /(out) £'000	B/Fwd 1st Apr 26 £'000
Vehicles & Plant	Replacement fund	585	356 (623)	318	367 (654)	31	366 (226)	171	377 (390)	158	366 (247)	277	366 (370)	273
Wheeled Bins Replacement Fund	Replacement fund	77	95 (100)	72	95 (100)	67	95 (100)	95	95 (100)	90	95 (100)	85	95 (100)	80
Property Repairs	Even-out 10 year repairs programme	471	1,193 (1,169)	495	1,193 (1,169)	519	1,193 (1,169)	543	1,193 (1,169)	567	1,193 (1,169)	591	1,193 (1,169)	615
ICT Reserve	Replacement fund	403	200 (603)	0	200 (200)	0	200 (200)	0	200 (200)	0	200 (200)	0	200 (200)	0
DLO/DSO Reserve	Provision for improvements	538	-	538	-	538	-	538	-	538	-	538	-	538
Museum Exhibits	Opportunity purchases fund	25	-	25	-	25	-	25	-	25	-	25	-	25
Theatre Restoration	Improvements to theatre/WW from levy on ticket sales	103	10	113	90	203	90	293	90	383	90	473	90	563
Insurance Reserve - caims not yet reported	Self insurance element claims not yet reported	1,070	(150)	920	(150)	770	(150)	620	(150)	470		470		470
Insurance Provision - current claims	Self insurance element of reported claims	510	226 (226)	510	226 (226)	510	226 (226)	510	226 (226)	510	226 (226)	510	226 (226)	510
MMI - Insurance Provision	To fund liability of claims unpaid due to MMI insolvency	6	- (6)	0	- (6)	0	- (6)	0	- (6)	0	- (6)	0	- (6)	0
MMI - Insurance Reserve	To fund liability of claims unpaid due to MMI insolvency	153		153		153		153		153		153		153
Repaid Improvement Grants	Private sector grants clawed back from recipients	167	50 (90)	127	50 (90)	87	50 (41)	96	50 (42)	104	50 (43)	111	50 (44)	117
Planning LDF Review Provision	Provision for cost of LDF review	157	- (100)	57	20 0	77	20 -	97	20 -	117	20 -	137	20 -	157
Transport Co Pensions	Provsion for the pension cost of former employees.	1,041	90 (52)	1,079	91 (52)	1,118	52 (54)	1,116	26 (54)	1,088	25 (56)	1,057	24 (57)	1,024
Flood Restoration	Flood defence/prevention	53	- (16)	37	- (16)	37	- (16)	37	- (16)	37	- (16)	37	- (16)	37
New Home Bonus		0	95 (95)	0	15 (15)	0	5 (5)	0	0 0	0	0 0	0	- -	0
Service Redesign		729	- (54)	675	- (120)	555	- (120)	555	- (120)	555	- (120)	555	- (120)	555
Business Rate Reserve		1,597	0 0	1,597	0 -	1,597	- -	1,597	- -	1,597	- -	1,597	- -	1,597
Budget Risks Reserve	To cover future budget risks	1,345	0 (235)	1,110	- (175)	935	- (102)	833	(4)	829	(5)	824	-	824
Service Improvement		300	8 (8)	300	0 0	300	- -	300	- -	300	- -	300	- -	300
Covid19 Government Funding		59	- (59)	0	644	644	- -	644	- -	644	- -	644	- -	644
Northern Gateway Reserve		149	-	149	- 0	149	- -	149	- -	149	- -	149	- -	149
S106 Contributions		528	- (21)	507	- (3)	504	- (3)	501	- (2)	499	- (1)	498	- (1)	497
Community Infrastructure Levy		1,258	120 -	1,378	200 0	1,578	200 -	1,778	200 -	1,978	200 -	2,178	200 -	2,378
ICT Digital Innovation		316	10 (294)	32	10 (42)	0	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		13,140	(1,448)	11,692	205	11,897	221	12,151	140	12,291	418	12,709	297	13,006