

**MOVEMENTS ON RESERVES**

Appendix B

Reserves	Purpose	B/Fwd	2021/22	B/Fwd	2022/23	B/Fwd	2023/24	B/Fwd	2024/25	B/Fwd	2025/26	B/Fwd	2026/27	B/Fwd
		1st Apr 21 £'000	In /(out) £'000	1st Apr 22 £'000	In /(out) £'000	1st Apr 23 £'000	In /(out) £'000	1st Apr 24 £'000	In /(out) £'000	1st Apr 25 £'000	In /(out) £'000	1st Apr 26 £'000	In /(out) £'000	1st Apr 27 £'000
Vehicles & Plant	Replacement fund	644	477 (731)	390	477 (550)	317	477 (550)	244	477 (550)	171	477 (550)	98	477 (550)	25
Wheeled Bins Replacement Fund	Replacement fund	87	95 (100)	82	95 (100)	77	95 (100)	72	95 (100)	67	95 (100)	62	95 (100)	57
Property Repairs	Even-out 10 year repairs programme	688	1,244 (1,200)	732	1,244 (1,200)	776	1,244 (1,200)	820	1,244 (1,200)	864	1,244 (1,200)	908	1,244 (1,200)	952
ICT Reserve	Replacement fund	514	200 (400)	314	200 (400)	114	200 (314)	0	200 (200)	0	200 (200)	0	200 (200)	0
DLO/DSO Reserve	Provision for improvements	560	- (22)	538	-	538	-	538	-	538	-	538	-	538
General	Transferred to reserves (repurposed OSD remedial provision)	0	789 (48)	741	(129)	612	(81)	531		531		531		531
Museum Exhibits	Opportunity purchases fund	25	-	25	-	25	-	25	-	25	-	25	-	25
Theatre Restoration	Improvements to theatre/WW from levy on ticket sales	105	25	130	50	180	50	230	90	320	150 (150)	320	150 (150)	320
Insurance Reserve - claims not yet reported	Self insurance element claims not yet reported	920	(150)	770	(150)	620	(150)	470		470		470		470
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	153	70 (92)	131	70 (43)	158	70 (44)	184	70 (45)	209	70 (46)	233	70 (47)	256
Planning LDF Review	Provision for cost of LDF review	66	15 0	81	15 0	96	15 -	111	15 -	126	15 (120)	21	15 -	36
Flood Restoration	Flood defence/prevention	51	- (33)	18	-	18	-	18	-	18	-	18	-	18
New Home Bonus		0	15 (15)	0	440 (440)	0	0 0	0	0 0	0	0 0	0	- -	0
Service Redesign		676	- (79)	597	- (42)	555	-	555	-	555	-	555	-	555
Business Rate Reserve		9,500	2,080 (7,162)	4,418	0 (1,889)	2,529	- (395)	2,134	- (97)	2,037	- (65)	1,972	-	1,972
Budget Risks Reserve	To cover future budget risks	1,809	0 (454)	1,355	- (122)	1,233	- 0	1,233	0	1,233	0	1,233	-	1,233
Service Improvement		300	0 (132)	168	0 (124)	44	- (36)	8	-	8	-	8	-	8
Covid19 Government Funding		0	644 (644)	0	0	0	-	0	-	0	-	0	-	0
Northern Gateway Reserve		149	-	149	- 0	149	-	149	- (149)	0	-	0	-	0
S106 Contributions		522	- 0	522	- (15)	507	- (15)	492	- (10)	482	- 0	482	- 0	482
ICT Digital Innovation		31	10 (41)	0	0 0	0	0 0	0	-	0	-	0	-	0
Enterprise Zone Business Rates		1,411	1,925 (2,484)	852	1,963 (1,561)	1,254	2,003 (1,440)	1,817	2,043 (1,460)	2,400	2,084 (1,475)	3,009	2,125 (1,500)	3,634
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
<b>TOTALS</b>		<b>19,864</b>	<b>(6,198)</b>	<b>13,666</b>	<b>(2,211)</b>	<b>11,455</b>	<b>(171)</b>	<b>11,284</b>	<b>423</b>	<b>11,707</b>	<b>429</b>	<b>12,136</b>	<b>629</b>	<b>12,765</b>