

## Reserve statement

Appendix E

Reserve	01/04/18 £000's	IN £000's	OUT £000's	01/04/19 £000's	IN £000's	OUT £000's	01/04/20 £000's	IN £000's	OUT £000's	01/04/21 £000's	IN £000's	OUT £000's	01/04/22 £000's	IN £000's	OUT £000's	01/04/23 £000's
<b>Commercial Assets</b>	(476)	(30)	180	(326)	(82)	74	(333)	(82)	46	(369)	(82)	26	(424)	(82)	21	(484)
Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance																
<b>Community Projects</b>	(1,498)	(10)	349	(1,160)	0	973	(187)	0	23	(164)	0	23	(141)	0	18	(123)
Purpose - To provide funds for community projects																
<b>General Fund</b>	(2,669)	0	0	(2,669)	(279)	0	(2,948)	0	0	(2,948)	0	0	(2,948)	0	0	(2,948)
Purpose - To offer a prudent level of contingency against unexpected events																
<b>Inclusive Growth Reserve</b>	0	(1,776)	1,095	(681)	(1,549)	15	(2,216)	(1,289)	8	(3,496)	(1,024)	0	(4,521)	(560)	0	(5,080)
Purpose - To hold new homes bonus receipts which are allocated to projects each year																
<b>Insurance</b>	(43)	(5)	8	(40)	(5)	0	(45)	(5)	0	(50)	(5)	0	(55)	(5)	0	(60)
Purpose - To self insure for items not covered by the Council's insurance																
<b>Growth &amp; Investment</b>	(6,166)	(1,659)	3,131	(4,694)	(1,481)	583	(5,591)	(324)	306	(5,610)	0	2,890	(2,720)	0	1,201	(1,519)
Purpose - To fund purchase of Assets to generate an ongoing income																
<b>John Room House Major Replacements</b>	(45)	(8)	34	(19)	(8)	6	(20)	(8)	6	(22)	(8)	6	(23)	(8)	6	(25)
Purpose - To meet commitments not covered by the annual maintenance programme																
<b>LABGI</b>	(17)	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To fund schemes that encourage business growth and development																
<b>LDF</b>	(56)	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
<b>Organisational Development</b>	(2,546)	(677)	2,524	(700)	(184)	343	(540)	(227)	22	(745)	(227)	0	(972)	(227)	0	(1,199)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
<b>PFI</b>	(35)	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funding for future benchmarking costs for the leisure facility																
<b>Revenue &amp; Benefits</b>	(1,761)	(614)	0	(2,375)	(614)	664	(2,325)	(614)	0	(2,939)	(614)	0	(3,553)	(614)	2,128	(2,038)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
<b>Revenue Grants</b>	(1,595)	(290)	1,620	(265)	(207)	330	(142)	0	64	(77)	0	2	(76)	0	0	(76)
Purpose - To hold specific grants which cross over more than one financial year																
<b>Revenue Match Funding</b>	(496)	0	496	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for community projects																
<b>Waste &amp; Recycling</b>	(100)	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
<b>Total</b>	<b>(17,503)</b>			<b>(12,928)</b>			<b>(14,346)</b>			<b>(16,418)</b>			<b>(15,432)</b>			<b>(13,552)</b>