

Reserve statement

Appendix E

| Reserve | 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 | IN £000's | OUT £000's | 01/04/24 £000's |
|---|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|--------------|---------------|--------------------|
| Commercial Assets | (484) | (82) | 145 | (421) | (108) | 54 | (475) | (165) | 123 | (517) | (90) | 28 | (578) | (90) | 39 | (629) |
| Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance | | | | | | | | | | | | | | | | |
| Community Projects | (2,973) | (49) | 2,647 | (376) | 0 | 18 | (358) | 0 | 18 | (340) | 0 | 18 | (322) | 0 | 18 | (304) |
| Purpose - To provide funds for community projects | | | | | | | | | | | | | | | | |
| General Fund | (2,500) | (249) | 249 | (2,500) | (400) | 0 | (2,900) | 0 | 0 | (2,900) | 0 | 0 | (2,900) | 0 | 0 | (2,900) |
| Purpose - To offer a prudent level of contingency against unexpected events | | | | | | | | | | | | | | | | |
| Insurance | (41) | (5) | 1 | (45) | (5) | 0 | (50) | (5) | 0 | (55) | (5) | 0 | (60) | (5) | 0 | (65) |
| Purpose - To self insure for items not covered by the Council's insurance | | | | | | | | | | | | | | | | |
| Growth & Investment | (5,148) | (1,201) | 1,975 | (4,375) | (324) | 2,694 | (2,005) | 0 | 131 | (1,874) | 0 | 1,308 | (566) | 0 | 329 | (237) |
| Purpose - To fund purchase of Assets to generate an ongoing income | | | | | | | | | | | | | | | | |
| Inclusive Growth | 0 | (3,218) | 1,302 | (1,916) | (1,318) | 1,075 | (2,159) | (1,024) | 887 | (2,296) | (560) | 230 | (2,626) | 0 | 0 | (2,626) |
| Purpose - To delivery benefits to the communities of Breckland by investing in assets or initiatives that will either provide a direct financial benefit to the council, save the council money or address specific locality issues | | | | | | | | | | | | | | | | |
| John Room House Major Replacements | (24) | (8) | 1 | (30) | (16) | 2 | (44) | (16) | 1 | (59) | (16) | 19 | (57) | (16) | 26 | (47) |
| Purpose - To meet commitments not covered by the annual maintenance programme | | | | | | | | | | | | | | | | |
| LABGI | (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 | | | | | | | | | | | | | | | | |
| LDF | (56) | (28) | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purpose - To provide funds for planning related projects | | | | | | | | | | | | | | | | |
| Organisational Development | (2,016) | (497) | 1,647 | (866) | (268) | 276 | (859) | (273) | 175 | (957) | (273) | 149 | (1,082) | (273) | 379 | (977) |
| Purpose - To provide funding for one off corporate projects or invest to save initiatives | | | | | | | | | | | | | | | | |
| PFI | (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 | | | | | | | | | | | | | | | | |
| Revenue & Benefits | (2,751) | (614) | 1,364 | (2,001) | (307) | 580 | (1,728) | (307) | 81 | (1,954) | (307) | 0 | (2,261) | (307) | 0 | (2,568) |
| Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures | | | | | | | | | | | | | | | | |
| Revenue Grants | (1,766) | (363) | 1,767 | (362) | (290) | 357 | (296) | 0 | 6 | (290) | 0 | 0 | (290) | 0 | 0 | (290) |
| Purpose - To hold specific grants which cross over more than one financial year | | | | | | | | | | | | | | | | |
| Revenue Match Funding | (341) | (5) | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purpose - To provide funds for community projects | | | | | | | | | | | | | | | | |
| Waste & Recycling | (100) | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purpose - To provide specific funding as budgeted | | | | | | | | | | | | | | | | |
| Total | (18,253) | | | (12,893) | | | (10,874) | | | (11,243) | | | (10,742) | | | (10,643) |