

Reserve statement

Appendix E

Reserve	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	IN £000's	OUT £000's	01/04/25 £000's
Commercial Assets	(493)	(66)	132	(427)	(114)	117	(424)	(41)	38	(427)	(40)	47	(420)	(40)	35	(424)
Purpose - Money received from tenants to provide funding for Commercial Property repairs and maintenance																
Community Projects	(394)	0	0	(394)	0	0	(394)	0	0	(394)	0	0	(394)	0	0	(394)
Purpose - To provide funds for community projects																
General Fund	(2,501)	0	0	(2,501)	(153)	0	(2,654)	0	0	(2,654)	0	0	(2,654)	0	0	(2,654)
Purpose - To offer a prudent level of contingency against unexpected events																
Insurance	(45)	(5)	16	(34)	(5)	0	(39)	(5)	0	(44)	(5)	0	(49)	(5)	0	(54)
Purpose - To self insure for items not covered by the Council's insurance																
Growth & Investment	(5,687)	(324)	2,340	(3,671)	0	1,147	(2,524)	0	220	(2,304)	0	1,020	(1,284)	0	0	(1,284)
Purpose - To invest to generate ongoing income or savings of at least 4%																
Inclusive Growth	(2,701)	(1,318)	1,930	(2,089)	(1,435)	715	(2,808)	(560)	553	(2,815)	0	12	(2,803)	0	0	(2,803)
Purpose - To deliver 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	(31)	(16)	47	(0)	(16)	1	(15)	(16)	13	(19)	(16)	26	(9)	(16)	23	(2)
Purpose - To meet commitments not covered by the annual maintenance programme																
LDF	(55)	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide funds for planning related projects																
Organisational Development	(1,591)	(422)	1,380	(633)	(354)	370	(617)	(367)	296	(688)	(369)	509	(547)	(285)	175	(658)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
Revenue & Benefits	(2,201)	(1,382)	661	(2,922)	(65)	477	(2,510)	0	387	(2,123)	0	387	(1,736)	0	0	(1,736)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
Revenue Grants	(1,140)	(767)	1,601	(305)	(595)	0	(900)	0	0	(900)	0	0	(900)	0	0	(900)
Purpose - To hold specific grants which cross over more than one financial year																
Revenue Match Funding	(309)	0	309	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0	(0)
Purpose - To provide funds for community projects																
Waste & Recycling	(50)	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
Purpose - To provide specific funding as budgeted																
Total	(17,197)			(12,976)			(12,886)			(12,368)			(10,797)			(10,909)