

## 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)	(1,786)	1,443	(1,841)	(1,549)	988	(2,402)	(1,289)	31	(3,660)	(1,024)	23	(4,661)	(560)	18	(5,203)
Purpose - To provide funds for community projects																
<b>General Fund</b>	(2,669)	0	0	(2,669)	0	0	(2,669)	0	0	(2,669)	0	0	(2,669)	0	0	(2,669)
Purpose - To offer a prudent level of contingency against unexpected events																
<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)	(1,201)	583	(5,312)	(324)	306	(5,330)	0	2,890	(2,441)	0	1,201	(1,239)
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)	1,059	(1,930)	(614)	0	(2,544)	(614)	0	(3,158)	(614)	3,070	(702)
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>(13,393)</b>			<b>(15,465)</b>			<b>(14,479)</b>			<b>(11,657)</b>