

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)	77	(482)	(114)	149	(447)	(41)	38	(450)	(40)	47	(443)	(40)	35	(447)
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)	0	0	(2,501)	0	0	(2,501)	0	0	(2,501)	0	0	(2,501)
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)	2,096	(3,915)	0	1,088	(2,828)	0	220	(2,608)	0	1,020	(1,588)	0	0	(1,588)
Purpose - To fund purchase of Assets to generate an ongoing income																
Inclusive Growth	(2,701)	(1,318)	3,295	(724)	(1,024)	87	(1,661)	(560)	281	(1,940)	0	0	(1,940)	0	0	(1,940)
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	(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)	1,338	(675)	(681)	658	(698)	(367)	296	(768)	(369)	509	(628)	(285)	175	(738)
Purpose - To provide funding for one off corporate projects or invest to save initiatives																
Revenue & Benefits	(2,201)	(307)	661	(1,847)	0	189	(1,658)	0	163	(1,495)	0	153	(1,342)	0	0	(1,342)
Purpose - To cover housing benefit local authority error threshold, business rate losses and council tax pressures																
Revenue Grants	(1,140)	(417)	1,246	(311)	0	0	(311)	0	0	(311)	0	0	(311)	0	0	(311)
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)			(10,883)			(10,552)			(10,530)			(9,205)			(9,317)