

Budgeted Movement on Reserves 2021/2022

APPENDIX D

	Estimated 2021/22 Opening Balance	Estimated 2021/22		Estimate d 2022/23 Expected Use	Estimated 2023/24 Expected Use	Estimated 2024/25 Expected Use	Estimated 2025/26 Expected Use	Estimated Future Years Expected Use
		Base Budget	During 2021/202 2					
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Committed Reserves								
Emergency Related Reserves								
Bellwin / Emergency Planning Insurance Reserve	222	0	0	0	0	0	0	222
Insurance Reserve	499	0	0	0	0	0	0	499
Modernisation Challenge								
Smoothing Reserve	1,555	0	-555	0	0	0	0	1,000
Recruitment Reserve	2,000	0	-400	-400	-400	-400	-400	0
Invest to Save / Collaboration Collection Fund	326	0	-326	0	0	0	0	0
	3,730	-2,758	0	-513	-459	0	0	0
Capital Investment Reserve	15,217	-5,000	690	-10,907	0	0	0	0
PFI Annuity Reserve	1,866	-91	0	-100	-120	-140	-160	1,255
Specific Projects								
Community Sponsorship	33	0	-33	0	0	0	0	0
Equipment Reserve	91	0	-91	0	0	0	0	0
Community Engagement	7	0	-7	0	0	0	0	0
Training Reserve	150	0	-50	-100	0	0	0	0
Health and Wellbeing Reserve	20	0	-20	0	0	0	0	0
Inflation Reserve	500	0	0	0	0	0	0	500
Clothing Reserve	328	0	-128	-200	0	0	0	0
Ringfenced Reserves								
Princes Trust Reserve	106	-106	0	0	0	0	0	0
Community Risk Management	308	0	-108	-200	0	0	0	0
Energy Reserve	97	89	-50	-50	-40	-46	0	0
New Dimensions Reserve	116	0	-116	0	0	0	0	0
Total Committed Reserves	27,171	-7,866	-1,194	-12,470	-1,019	-586	-560	3,476
General Revenue Reserve	3,000	0	0	0	0	0	0	3,000
Total Reserves	30,171	-7,866	-1,194	-12,470	-1,019	-586	-560	6,476