

Committed Reserves

	Estimated Balance to be C/fwd From 2021/22	Increase Approved As part of 22/23 Budget	Estimated 2022/23 Opening Balance	Estimated 2022/23 Use		Estimated 2023/24 Use	Estimated 2024/25 Use	Estimated 2025/26 Use	Estimated 2026/27 Use	Estimated Future Years Use	Held to Cover Risk
				22/23 Planned Budget Use	Potential Further Use in 22/23						
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Emergency Related Reserves											
Bellwin / Emergency Planning Res	222		222								222
Insurance Reserve	499		499								499
Modernisation Challenge											
Smoothing Reserve	1,588		1,588								1,588
Pensions Reserve	575		575		-200	-375					0
Recruitment Reserve	1,850		1,850		-300	-300	-300	-300	-300	-350	0
Invest to Save / Collaboration Res	282		282			-282					0
Collection Fund Reserve	2,311		2,311	-1,306	-877	-128					0
Capital Investment Reserve											
New TDA & Station	16,991	2777	19,768	-19,768							0
Other	504		504	0	-154	-150	-200	0	0	0	0
PFI Annuity Reserve	1,775		1,775	-91	-120	-140	-160	-180	-200	-1,004	-120
Specific Projects											
Community Sponsorship Reserve	55		55		-55						0
Equipment Reserve	137		137		-137						0
Community Engagement Reserve	8		8		-8						0
Training Reserve	150		150		-150						0
Health and Wellbeing Reserve	5		5		-5						0
Inflation Reserve	526		526								526
Ringfenced Reserves											
Community Risk Management Res	303		303								303
Energy Reserve	153	75	228		0	0	0	0	0	0	228
New Dimensions Reserve	164		164		-164						0
Forecast Use of Reserves in the year				-21,165	-2,452	-1,093	-660	-480	-500	-1,354	
Total Earmarked Reserves Bal C/fwd	28,098	2,852	30,950	9,785	7,333	6,240	5,580	5,100	4,600	3,246	3,246
General Revenue Reserve	3,000	0	3,000	0	0	0	0	0	0	0	3,000
Total Reserves	31,098	2,852	33,950	9,785	7,333	6,240	5,580	5,100	4,600	3,246	6,246

Committed Reserves