

APPENDIX 3

2021/22 Reserves Programme position as at the end of Period 2 - 30th September 2021

Reserves	Opening Balance 1st April 2021 £000s	Movement			Forecast Balance 31st March 2022 £000s
		Movement between Reserves £000s	Transfers to Reserves £000s	Transfers from Reserves £000s	
General Fund Balance	(4,057)	-	(350)	-	(4,407)
Change Management Reserve	(250)				(250)
VAT Shelter Income - Capital/revenue financing	(9)				(9)
Non-Recurring Expenditure - Revenue resources for capital financing	(630)			315	(315)
Market Walk - Income Equalisation Reserve	(468)	(68)	(50)	175	(411)
Market Walk - Asset Management	(104)		-		(104)
Market Walk - Project Work	(68)	68	-		0
Section 31 Grant - Empty property/small business rate relief	(29)				(29)
Section 31 Grant - EU Exit Preparation Grant	(35)				(35)
Business Rates Exceptional Payments Reserve	(4,548)			4,383	(165)
Business Rates Retention - Surplus on levy payment	(1,415)				(1,415)
Income Generation Reserve	(438)			47	(391)
LCC Transition Fund	(50)				(50)
Develop Unit Above Iceland	(485)			200	(285)
Green Agenda	(463)		(20)	384	(99)
Logistics House Income Equalisation Reserve	(450)				(450)
Covid Ongoing Commitments Reserve	(497)				(497)
Covid Recovery Reserve	(300)				(300)
Covid additional grant funding	(104)				(104)
Non-Directorate Reserves	(10,345)	-	(70)	5,504	(4,911)
Policy & Governance					
Astley Hall Grant Funding	(18)			18	-
Astley Hall Works of Art	(2)			2	-
Slippage Items and other transfers to reserves	(49)			49	-
National Graduate Scheme	(21)			16	(4)
Mayflower 400 Celebrations	(21)			21	-
Communications & Events	(111)	-	-	107	(4)
Transformation Challenge funding	(36)				(36)
Public Service Reform funding	(11)				(11)
Digital Access & Inclusion	(10)			10	-
Shared Services Implementation Reserve	(32)			32	-

2021/22 Reserves Programme position as at the end of Period 2 - 30th September 2021

		Movement		
Performance & Partnerships	(89)	-	-	41
				(48)
Slippage Items and other transfers to reserves	(3)			3
Elections	(101)			31
Boundary Commission Electoral Review	(12)			(12)
Legal, Democratic & H.R.	(116)	-	-	34
				(82)
Slippage Items and other transfers to reserves	(64)			64
Shared Financial Services	(64)	-	-	64
				-
Policy & Governance	(380)	-	-	246
				(134)
Commercial & Property				
Investment Projects	(224)			132
Retail Grants Programme	(129)			59
Digital Office Park	(68)			68
Employment Skills & Business Support	(421)	-	-	259
				(161)
Slippage Items and other transfers to reserves	(20)			20
Future High Street Fund	(41)			41
Markets & Town Centre	(61)	-	-	61
				-
Asset Maintenance Fund	(222)			(222)
IDOX Migration	(78)			(78)
Property Services	(300)	-	-	-
				(300)
Commercial & Property	(781)	-	-	320
				(461)
Customer & Digital Services				
Slippage Items and other transfers to reserves - capital financing	(123)			123
ICT Projects	(43)			(43)
ICT/Streetscene Modernisation Reserve	(82)			77
ICT Services	(248)	-	-	200
				(48)
Maintenance of Grounds	(44)		(10)	(54)
Government & other Grant Funding	(30)			(30)
Slippage Items and other transfers to reserves	(96)			(96)
Waste & Streetscene Services	(171)	-	(10)	-
				(181)

2021/22 Reserves Programme position as at the end of Period 2 - 30th September 2021

		Movement			
Customer & Digital Services	(419)	-	(10)	200	(229)
Planning & Development					
Planning Appeal Costs	(151)			88	(63)
Planning Services	(151)	-	-	88	(63)
Community Infrastructure Levy (CIL Admin)	-		(50)	50	-
Local Plan Reserve	(137)			109	(28)
Slippage Items and other transfers to reserves	(5)			5	-
Spatial Planning	(142)	-	(50)	164	(28)
Planning & Development	(293)	-	(50)	252	(91)
Communities					
Home Improvements - Housing Affordable Warmth Grant	(14)			14	(0)
Buckshaw Youth Development Grants	(1)				(1)
Slippage Items and other transfers to reserves	(121)			121	-
Communities	(136)	-	-	134	(1)
Neighbourhood Working (pump priming)	(105)			105	-
Investment Budgets	(35)				(35)
Police & Crime Commissioner Funding	(10)			10	-
Syrian Refugee Funding	(52)			52	-
Housing & Public Protection	(202)	-	-	167	(35)
Communities	(338)	-	-	302	(36)
Directorate Reserves	(2,211)	-	(60)	1,320	(951)
Earmarked Reserves (Directorate and Non-Directorate)	(12,556)	-	(130)	6,824	(5,862)
Total Reserves - General and Earmarked	(16,613)	-	(480)	6,824	(10,269)
Provisions					
Insurance Provision - Potential MMI clawback	(14)				(14)
Total Provisions	(14)	0	0	0	(14)