

## APPENDIX 3

### 2021/22 Reserves Programme position as at the end of Period 3 - 31st December 2021

Reserves	Opening Balance 1st April 2021 £000s	Movement				Forecast Balance 31st March 2022 £000s
		Movement between Reserves £000s	Capital Financing £000s	Transfers to Reserves £000s	Transfers from Reserves £000s	
<b>General Fund Balance</b>	<b>(4,057)</b>	<b>-</b>		<b>(272)</b>	<b>-</b>	<b>(4,329)</b>
Change Management Reserve	(250)				-	(250)
VAT Shelter Income - Capital/revenue financing	(9)		-			(9)
Non-Recurring Expenditure - Revenue resources for capital financing	(630)		295			(335)
Market Walk - Income Equalisation Reserve	(468)	(68)		(50)	120	(467)
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)
Market Walk / DOP Works	(485)		94			(391)
Green Agenda	(463)		163	(280)		(580)
Logistics House Income Equalisation Reserve	(450)					(450)
Covid Ongoing Commitments Reserve	(497)	497				-
Covid Recovery Reserve	(300)					(300)
Covid additional grant funding	(104)	104				-
ICT Capital Programme Reserves	-	(867)	100	(54)	-	(821)
Support for Apprentices, Graduates, Training Posts	-			(200)		(200)
Investment in Play & Open Space Across the Borough	-			(200)		(200)
Queens Jubilee Events	-			(30)		(30)
<b>Non-Directorate Reserves</b>	<b>(10,345)</b>	<b>(265)</b>	<b>652</b>	<b>(814)</b>	<b>4,550</b>	<b>(6,222)</b>
<b>Policy &amp; Governance</b>						
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	-
<b>Communications &amp; Events</b>	<b>(111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>(4)</b>
Transformation Challenge funding	(36)					(36)
Public Service Reform funding	(11)					(11)
Digital Access & Inclusion	(10)					(10)
Shared Services Implementation Reserve	(32)				32	-
<b>Performance &amp; Partnerships</b>	<b>(89)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>(58)</b>

2021/22 Reserves Programme position as at the end of Period 3 - 31st December 2021

		Movement				
Slippage Items and other transfers to reserves	(3)					(3)
Elections	(101)				31	(70)
Boundary Commission Electoral Review	(12)					(12)
<b>Legal, Democratic &amp; H.R.</b>	<b>(116)</b>	-	-	-	<b>31</b>	<b>(85)</b>
Slippage Items and other transfers to reserves	(64)				20	(44)
<b>Shared Financial Services</b>	<b>(64)</b>	-	-	-	<b>20</b>	<b>(44)</b>
<b>Policy &amp; Governance</b>	<b>(380)</b>	-	-	-	<b>189</b>	<b>(191)</b>
<b>Commercial &amp; Property</b>						
Investment Projects	(224)			(230)	134	(320)
Retail Grants Programme	(129)				32	(97)
Digital Office Park	(68)		68			-
<b>Employment Skills &amp; Business Support</b>	<b>(421)</b>	-	<b>68</b>	<b>(230)</b>	<b>166</b>	<b>(417)</b>
Slippage Items and other transfers to reserves	(20)					(20)
Future High Street Fund	(41)				6	(35)
<b>Markets &amp; Town Centre</b>	<b>(61)</b>	-	-	-	<b>6</b>	<b>(55)</b>
Asset Maintenance Fund	(222)	222				-
IDOX Migration	(78)					(78)
<b>Property Services</b>	<b>(300)</b>	<b>222</b>	-	-	-	<b>(78)</b>
<b>Commercial &amp; Property</b>	<b>(781)</b>	<b>222</b>	<b>68</b>	<b>(230)</b>	<b>172</b>	<b>(550)</b>
<b>Customer &amp; Digital Services</b>						
Slippage Items and other transfers to reserves - capital financing	(123)		123			-
ICT Projects	(43)	43				-
ICT/Streetscene Modernisation Reserve	(82)		77			(5)
<b>ICT Services</b>	<b>(248)</b>	<b>43</b>	<b>200</b>	-	-	<b>(5)</b>
Maintenance of Grounds	(44)			(10)		(54)
Government & other Grant Funding	(30)					(30)
Slippage Items and other transfers to reserves	(96)					(96)
<b>Waste &amp; Streetscene Services</b>	<b>(171)</b>	-	-	<b>(10)</b>	-	<b>(181)</b>
<b>Customer &amp; Digital Services</b>	<b>(419)</b>	<b>43</b>	<b>200</b>	<b>(10)</b>	-	<b>(186)</b>
<b>Planning &amp; Development</b>						
Planning Appeal Costs	(151)				60	(90)
<b>Planning Services</b>	<b>(151)</b>	-	-	-	<b>60</b>	<b>(90)</b>

2021/22 Reserves Programme position as at the end of Period 3 - 31st December 2021

		Movement				
Community Infrastructure Levy (CIL Admin)	-			(50)	50	-
Local Plan Reserve	(137)				115	(22)
Slippage Items and other transfers to reserves	(5)				-	(5)
<b>Spatial Planning</b>	<b>(142)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>165</b>	<b>(27)</b>
<b>Planning &amp; Development</b>	<b>(293)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>225</b>	<b>(118)</b>
<b>Communities</b>						
Home Improvements - Housing Affordable Warmth Grant	(14)					(14)
Buckshaw Youth Development Grants	(1)					(1)
Slippage Items and other transfers to reserves	(121)			(100)	42	(178)
<b>Communities</b>	<b>(136)</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>42</b>	<b>(193)</b>
Neighbourhood Working (pump priming)	(105)		105			-
Investment Budgets	(35)					(35)
Police & Crime Commissioner Funding	(10)				10	-
Syrian Refugee Funding	(52)					(52)
<b>Housing &amp; Public Protection</b>	<b>(202)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>10</b>	<b>(87)</b>
<b>Communities</b>	<b>(338)</b>	<b>-</b>	<b>105</b>	<b>(100)</b>	<b>53</b>	<b>(280)</b>
<b>Directorate Reserves</b>	<b>(2,211)</b>	<b>265</b>	<b>373</b>	<b>(390)</b>	<b>639</b>	<b>(1,324)</b>
<b>Earmarked Reserves (Directorate and Non-Directorate)</b>	<b>(12,556)</b>	<b>0</b>	<b>1,025</b>	<b>(1,204)</b>	<b>5,189</b>	<b>(7,546)</b>
<b>Total Reserves - General and Earmarked</b>	<b>(16,613)</b>	<b>0</b>	<b>1,025</b>	<b>(1,476)</b>	<b>5,189</b>	<b>(11,876)</b>
<b>Provisions</b>						
Insurance Provision - Potential MMI clawback	(14)					(14)
<b>Total Provisions</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14)</b>