

Appendix B - Reserves

The Council's departmental reserves and the capacity building reserve are monitored throughout the year and feed into the budget setting process accordingly. The next table summarises the expected balance for all reserves for 2019/20 to 2021/22

Out of the total reserves balance only £11.9m is deemed available or uncommitted, due to restrictions placed on the remaining reserves.

	Balance Brought Forward 1.4.19	Forecast Balance 31.03.20	Forecast Balance 31.03.21	Forecast Balance 31.03.22
	£'000	£'000	£'000	£'000
Summary of Reserves				
General Fund Balance	6,000	6,000	6,000	6,000
Available Reserves				
Capacity Building Reserve	14,973	9,638	9,638	9,638
Grant Equalisation Reserve*	4,214	1,130	1,130	1,130
Departmental Reserve	6,890	1,147	1,147	1,147
	26,077	11,915	11,915	11,915
Ring-Fenced Reserves				
Insurance Reserve	3,398	3,398	3,398	3,398
Schools Capital Expenditure Reserve	482	482	482	482
Parish Council Burial Ground Reserve	54	54	54	54
Hackney Carriage Reserve	226	226	226	226
Lease Consolidation Reserve	615	574	495	495
Public Health Reserve	364	364	364	364
	5,140	5,098	5,019	5,019
Total Available and Ring-Fenced reserves and General Fund Balance	37,217	23,013	22,934	22,934

* £3.1m was drawn down as part of the budget setting process.

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