

Appendix B: Council Reserves Position

Summary of Reserves	Balance C/Fwd 1.4.19 £000	Cont from Reserve in 2019.20 £000	Cont to Reserve in 2019.20 £000	Movement between Reserves £000	Est Balance at 31.03.20 £000	Est Balance at 31.03.21 £000	Est Balance at 31.03.22 £000
General Fund Balance	6,000	(889)	-	-	5,111	6,000	6,000
Usable Reserves							
Capacity Building Reserve	14,973	(7,022)	3,774	1,268	12,992	6,281	6,281
Grant Equalisation Reserve	4,214	(3,084)	-	(1,130)	-	-	-
Departmental Reserve	6,890	(2,443)	768	(138)	5,077	1,147	1,147
Covid-19 Reserve	-	0	5,332	-	5,332	-	-
	26,076	(12,549)	9,874	-	23,401	7,429	7,429
Ring-Fenced Reserves							
Insurance Reserve	3,398	(325)	-	-	3,073	3,073	3,073
Schools Capital Expenditure Reserve	482	(49)	319	-	752	752	752
Parish Council Burial Ground Reserve	54	-	2	-	56	56	56
Hackney Carriage Reserve	226	(53)	-	-	173	173	173
Lease Consolidation Reserve	615	(615)	-	-	-	-	-
Public Health Reserve	364	(355)	-	-	9	0.00	0.00
	5,140	(1,398)	321	-	4,063	4,054	4,054
Total Available and Ring-Fenced Reserves and General Fund Balance	37,217	(14,836)	10,195	-	32,575	17,483	17,483

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