

Appendix B: Council Reserves Position

	Balance C/Fwd 01.04.20 £000	Contribution from Reserve £000	Contribution to Reserve £000	Movement between Reserves £000	Balance at 31.03.21 £000	Estimated Balance at 31.03.22 £000	Estimated Balance at 31.03.23 £000
<b>Summary of Reserves</b>							
<b>General Fund Balance</b>	<b>5,111</b>	-	<b>889</b>	-	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Usable Reserves</b>							
Capacity Building Reserve	12,992	(1,936)	3,975	5	15,035	14,081	14,081
Departmental Reserves	5,077	(1,620)	1,927	(5)	5,380	2,593	1,805
COVID-19 Tax Income Reserve	-	-	22,521	-	22,521	2,316	-
COVID-19 Funding Reserve	5,332	(5,332)	12,841	-	12,841	-	-
	<b>23,401</b>	<b>(8,888)</b>	<b>41,265</b>	-	<b>55,778</b>	<b>18,990</b>	<b>15,886</b>
<b>Ring-Fenced Reserves</b>							
Insurance Reserve	3,073	(144)	386	-	3,315	3,315	3,315
Schools Capital Expenditure Reserve	752	(181)	86	-	658	658	658
Parish Council Burial Ground Reserve	56	(6)	7	-	57	57	57
Hackney Carriage Reserve	173	-	-	-	173	173	173
Public Health Reserve	9	-	122	-	131	131	131
	<b>4,063</b>	<b>(332)</b>	<b>601</b>	-	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>
<b>Total Earmarked Reserves and General Fund Balance</b>	<b>32,575</b>	<b>(9,220)</b>	<b>42,755</b>	-	<b>66,110</b>	<b>29,323</b>	<b>26,218</b>

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