

Medium Term Reserves Plan

Reserve Name	Balance post review £000s	19/20 Estimated Usage £000s	19/20 Estimated Balance £000s	Budgeted Usage				2023/24 Estimated Balance £000s
				2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	
Brexit Costs	18	35	53	(53)				0
Building Control Shared Service	224	(65)	159	(159)				0
Business Rates Pilot	897	(307)	590	(200)	(200)	(190)		0
Business Rates Safety net	1,346	400	1,746	600	(800)	(600)	(500)	446
Capital	5,417	(1,406)	4,011	(1,322)	(570)			2,119
Carry Forward	423	(423)	0					0
CIL (Community Infrastructure Levy)	218		218					218
Climate Change	200		200					200
Culture, Arts and Leisure	130		130					130
Homelessness Prevention	98		98					98
Investment Risk	100		100					100
Legal Counsel	50		50					50
MTFP Equalisation	6,547	176	6,723	122	(628)	(964)	(1,381)	3,871
Neighbourhood Planning Grant	47	(47)	0					0
Opportunity Land Purchase	250		250					250
PDG	50	(50)	0					0
Planning Appeal Costs	100		100					100
Redundancy	250		250					250
Repairs and replacement	260	(60)	200					200
Street Cleaning Funding	20		20					20
Transformation	678	(37)	641	(94)	(94)	(94)		359
Waste Management	600		600	(181)		(150)		269
Welfare Reform	30	(30)	0					0
Total Earmarked Reserves	17,951	(1,813)	16,137	(1,287)	(2,292)	(1,998)	(1,881)	8,680