

## Medium Term Reserves Plan

Reserve Name	Outturn Balances	Estimated Usage	Budgeted Usage				Estimated Balance
	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2025/26 £000s
Brexit Reserve	(53)	0	0	0	0	0	(53)
Brimscombe Port	(397)	299	151	(53)	0	0	0
Brownfield Regeneration	(100)	67	33	0	0	0	0
Building Control Shared Service Reserve	(75)	52	96	(36)	(37)	0	0
Business Rates Pilot Reserve	(590)	35	100	100	100	100	(155)
Business Rates Pilot Reserve - Ec Dev	(386)	0	193	193	0	0	0
Business Rates Ret- Safety net	(2,492)	(500)	(500)	900	800	700	(1,092)
Capital Reserve	(3,601)	1,041	262	65	65	65	(2,103)
CIL (Community Infrastructure Levy) Reserve	(1,001)	0	0	0	0	0	(1,001)
Climate Change	(438)	98	77	208	15	15	(25)
Collection Fund Smoothing Reserve	(5,235)	4,326	796	88	0	0	(25)
Community Building	(50)	20	20	10	0	0	0
Community Engagement Fund		0	(78)	78	0	0	0
Covid- 19 Recovery Reserve	(403)	189	50	0	0	0	(164)
Culture, Arts and Leisure Reserve	(117)	(231)	232	88	28	0	0
Homelessness Prevention Reserve	(98)	88	10	0	0	0	0
Investment Risk Reserve	(310)	0	0	0	0	0	(310)
Legal Counsel Reserve	(50)	0	0	0	0	0	(50)
Local Plan Reserve	(31)	0	31	0	0	0	0
Miscellaneous General Fund Reserve	(975)	975	0	0	0	0	0
MTFP Equalisation Reserve	(6,846)	104	(9)	1,145	849	1,344	(3,413)
Neighbourhood Planning Grant Reserve	(12)	6	6	0	0	0	(0)
Opportunity Land Purchase Reserve	(250)	0	0	0	0	0	(250)
Planning Appeal Costs Reserve	(100)	0	0	0	0	0	(100)
Redundancy Reserve	(250)	0	0	0	0	0	(250)
Repairs & Replacements Reserve	(304)	0	0	0	0	0	(304)
Street cleansing	(17)	0	17	0	0	0	0
Transformation Reserve	(393)	264	129	0	0	0	0
Waste Management	(600)	181	260	0	159	0	0
Welfare Reform Reserve	(30)	0	0	0	0	0	(30)
	<b>(25,203)</b>	<b>7,014</b>	<b>1,876</b>	<b>2,786</b>	<b>1,979</b>	<b>2,224</b>	<b>(9,325)</b>