

EARMARKED RESERVES DETAIL

	Balance 31 March 2021 £000	Transfers From 2021/22 £000	Transfers To 2021/22 £000	Balance 31 March 2022 £000
General Fund:				
Brexit reserve	53	-	-	53
Building control shared service	75	(24)	-	51
Brimscombe Port Redevelopment	397	-	62	459
Business rates pilot	976	(22)	399	1,353
Business rates safety net	2,492	-	641	3,133
Capital	3,601	(49)	-	3,552
Climate change	438	(44)	80	475
Collection Fund Smoothing reserve	5,235	(4,325)	2,325	3,235
Covid-19 recovery	553	(265)	23	312
Culture, arts and leisure reserve	117	(77)	30	69
General Fund carry forwards	975	(825)	566	716
Homelessness prevention	98	-	143	240
Investment risk	310	-	-	310
Legal counsel	50	-	-	50
MTFP equalisation	6,846	-	1	6,847
Neighbourhood planning grant	12	-	-	12
Opportunity land purchase	250	-	-	250
PDG	31	-	-	31
Planning appeal costs	100	-	-	100
Projects	-	-	907	907
Redundancy	250	-	-	250
Repairs and replacement	304	-	267	570
Street cleaning funding	17	-	-	17
Transformation	393	(293)	-	100
Waste management	600	-	311	911
Welfare reform	30	-	-	30
Total earmarked reserves - General Fund	25,203	(5,924)	5,755	24,032
Housing Revenue Account				
Independent Living Modernisation	2,836	(849)	1,000	2,987
Estate Redevelopment	1,170			1,170
Staffing	250	(82)	59	227
HRA General Contingency	100			100
HRA Carry forwards	21	(21)	100	100
Provision for the repayment of debt	918		967	1,885
Transformation	234	(55)		179
Retrofit	139			139
Total earmarked reserves - HRA	5,668	(1,007)	2,126	6,787