

Medium Term Reserves Plan

Reserve Name	Outturn Balances	Estimated Usage	Budgeted Usage				Estimated Balance
	2021/22 £000s	2022/23 £000s	2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	2026/27 £000s
Project Reserves							
Brexit Reserve	(53)	53	0	0	0	0	0
Brimscombe Port	(459)	151	308	0	0	0	0
Brownfield Regeneration	(54)	33	21	0	0	0	0
Building Control Shared Service Reserve	(51)	51	61	0	0	0	61
Business Rates Pilot Reserve	(967)	353	100	100	100	100	(214)
Business Rates Pilot Reserve - Ec Dev	(386)	94	112	112	0	0	(69)
Capital Reserve	(3,552)	1,097	2,004	250	0	0	(201)
Projects Reserve	(907)	550	357	0	0	0	0
Climate Change	(475)	111	(73)	110	110	15	(202)
Community Building	(40)	20	20	0	0	0	0
Community Engagement Fund	0	(78)	78	0	0	0	0
Covid- 19 Recovery Reserve	(218)	60	0	0	0	0	(158)
Culture, Arts and Leisure Reserve	(69)	14	37	18	0	0	0
Repairs & Replacements Reserve	(570)	0	0	0	0	0	(570)
Street cleansing	(17)	0	17	0	0	0	0
Homelessness Prevention Reserve	(240)	10	0	0	0	0	(231)
Transformation Reserve	(100)	100	0	0	0	0	0
Waste Management	(911)	340	0	159	0	0	(412)
Specific Risk Reserves							
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	0	0	0	0	(31)
Miscellaneous General Fund Reserve	(716)	716	0	0	0	0	0
Neighbourhood Planning Grant Reserve	(12)	12	0	0	0	0	(0)
Opportunity Land Purchase Reserve	(250)	0	0	0	0	0	(250)
Planning Appeal Costs Reserve	(100)	75	0	0	0	0	(25)
Redundancy Reserve	(250)	0	0	0	0	0	(250)
Collection Fund Smoothing Reserve	(3,235)	3,147	88	0	0	0	0
Welfare Reform Reserve	(30)	0	0	0	0	0	(30)
Medium Term Risk Reserves							
Business Rates Ret- Safety net	(3,133)	(500)	0	0	700	700	(2,233)
MTFP Equalisation Reserve	(6,847)	310	(475)	(14)	1,677	3,022	(2,326)
TOTAL	(24,032)	6,718	2,655	735	2,587	3,837	(7,501)