

**Projected Movement in Reserves
and Capital Conditional Resources April 2019 to March 2022**

Appendix 6

Reserves Summary	Final 31/03/2018	Draft 31/03/2019*	Projected 31/03/2020	Projected 31/03/2021	Projected 31/03/2022
	£m	£m	£m	£m	£m
General Fund Reserve	33.3	26.8	20.0	20.0	20.0
Earmarked Reserves					
Insurance	21.2	9.6	9.6	9.6	9.6
New Civic Centre	17.2	17.2	13.8	12.1	12.1
Parking Control	3.3	3.3	3.3	3.3	3.3
Transformation Reserve	15.0	9.2	2.4	0.0	0.0
Collection Fund Smoothing Reserve	0.0	6.5	6.5	0.0	0.0
ICT Reserve	21.0	16.1	8.1	3.1	0.0
Mayor's Tackling Poverty Reserve	4.1	3.4	1.7	0.0	0.0
Free School Meals Reserve	4.0	4.0	2.0	0.0	0.0
Mayor's Priority Investment Reserve	7.0	4.6	1.7	0.0	0.0
Risk Reserve	8.8	4.4	4.4	0.0	0.0
New Homes Bonus	12.1	28.9	44.9	60.9	67.7
Public Health Reserve	1.3	1.7	0.7	0.4	0.4
Services Reserve	3.6	1.9	1.9	1.9	1.9
Revenue Grants Unused	0.0	9.5	0.0	0.0	0.0
Total Earmarked Reserves	118.6	120.3	101.0	91.3	95.0
Capital Reserves					
Capital Receipts	194.6	190.7	143.9	89.7	55.2
Community Infrastructure Levy	38.5	45.1	33.6	14.7	0.2
Capital Grants and Contributions	82.1	82.6	82.6	82.6	82.6
Major Repairs Reserve	5.5	0.0	4.1	0.0	0.0
Total Capital Reserves	320.7	318.4	264.1	187.1	137.9
Other Reserves					
Housing Revenue Account	47.6	53.7	55.8	53.9	50.9
Schools	23.4	23.3	24.7	24.7	24.7
Reserves Total	543.5	542.5	465.7	376.9	328.5

Capital Conditional Resources	Final 31/03/2018	Draft 31/03/2019*	Projected 31/03/2020	Projected 31/03/2021	Projected 31/03/2022
	£m	£m	£m	£m	£m
Section 106	85.7	101.1	76.0	49.6	32.9

Notes:

*The figures as at 31/03/2019 are draft, due to the ongoing audit of the 2018-19 financial statements.

The capital reserves and capital conditional resources balances do not include the effect of future building developments which would contribute Community Infrastructure Levy, Section 106 and other funding to the balances above.