

Reserves Summary	31/03/2018*	31/03/2019*	31/03/2020*	31/03/2021*	Forecast 31/03/2022
	£m	£m	£m	£m	£m
General Fund Reserve	26.1	17.5	24.6	24.8	23.3
Earmarked Reserves with Restrictions					
Insurance	21.2	17.7	8.7	10.0	9.6
New Civic Centre	17.2	17.2	17.0	0.0	0.0
Parking Control	3.3	3.3	3.3	3.3	3.3
Collection Fund Smoothing **	0.0	6.5	11.4	66.8	51.0
Free School Meals Reserve	0.0	0.0	2.0	6.0	4.0
Public Health Reserve	1.3	1.7	1.0	3.3	3.3
Revenue Grants Unused	5.7	9.5	8.5	8.7	7.7
Covid-19 Grant	0.0	0.0	10.3	3.5	5.3
Local Elections earmarked reserve	0.0	0.0	0.0	0.8	0.5
CIL reserve	0.0	0.0	7.8	7.8	7.2
BAME Inequalities Commission	0.0	0.0	0.0	0.0	1.0
Covid Recovery Fund	0.0	0.0	0.0	0.0	1.6
Earmarked Reserves with Restrictions Sub-Total	48.7	55.9	70.0	110.2	94.5
Earmarked Reserves without Restrictions					
Risk Reserve	8.8	4.5	7.4	6.5	6.5
Transformation Reserve	15.0	9.2	5.3	3.6	2.5
ICT Reserve	21.0	16.1	14.5	9.6	7.6
Mayor's Tackling Poverty Reserve	4.1	3.4	3.4	3.4	2.6
Mayor's Priority Investment Reserve	7.0	4.6	5.5	5.0	5.0
New Homes Bonus	12.1	28.9	30.6	40.6	44.2
Services Reserve	1.5	4.4	6.4	8.5	3.0
Earmarked Reserves without Restrictions Sub-Total	69.5	71.1	73.1	77.2	71.4
Total Earmarked Reserves	118.2	127.0	143.1	187.4	165.9
Other Reserves					
Housing Revenue Account	47.6	44.6	48.2	52.3	50.6
Schools Balances	25.5	25.6	25.9	36.5	36.5
DSG Reserve Surplus / (Deficit)	0.2	-4.5	-11.1	-11.2	-10.2
Capital					
Capital grants unapplied	141.7	158.4	194.2	200.2	178.0
Capital Receipts Reserve	194.6	190.7	134.2	139.0	113.2
Major Repairs Reserve	5.5	0.0	0.0	0.1	0.0
Reserves Total	559.4	559.3	559.1	629.1	557.3

* The reserves position is subject to the closure and audit of the Council's accounts for the period 2016 – 2021.

** Profile of draw down of smoothing reserve (mostly grant paid in advance for council to fund NNDR Reliefs) to be confirmed.