Projected Movement in Reserves - April 2018 to March 2022

Fig.	Reserves Summary	31/03/2018*	31/03/2019*	31/03/2020*	31/03/2021*	Forecast 31/03/2022
Earmarked Reserves with Restrictions		£m	£m	£m	£m	
Insurance 21.2 17.7 8.7 10.0 10.0 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 3.1 Collection Fund Smoothing ** 0.0 6.5 11.4 66.8 51.0 Free School Meals Reserve 0.0 0.0 0.0 2.0 6.0 4.0 Public Health Reserve 1.3 1.7 1.0 3.3 6.9 Revenue Grants Unused 5.7 9.5 8.5 8.7 10.3 Covid-19 Grant 0.0 0.0 0.0 10.3 3.5 9.3 Local Elections earmarked reserve 0.0 0.0 0.0 0.0 0.0 0.0 Cil. reserve 0.0 0.0 0.0 0.0 0.0 0.0 BAME Inequalities Commission 0.0 0.0 0.0 0.0 0.0 0.0 Covid Recovery Fund 0.0 0.0 0.0 0.0 0.0 0.1 HA&C Joint Funding Arrangements 0.0 0.0 0.0 0.0 0.1 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 69.5 7.1 7.4 6.5 6.5 Total Earmarked Reserves 1.5 4.4 6.4 8.5 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserv	General Fund Reserve	26.1	17.5	24.6	24.8	23.8
Insurance 21.2 17.7 8.7 10.0 10.0 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 3.1 Collection Fund Smoothing ** 0.0 6.5 11.4 66.8 51.0 Free School Meals Reserve 0.0 0.0 0.0 2.0 6.0 4.0 Public Health Reserve 1.3 1.7 1.0 3.3 6.9 Revenue Grants Unused 5.7 9.5 8.5 8.7 10.3 Covid-19 Grant 0.0 0.0 0.0 10.3 3.5 9.3 Local Elections earmarked reserve 0.0 0.0 0.0 0.0 0.0 0.0 Cil. reserve 0.0 0.0 0.0 0.0 0.0 0.0 BAME Inequalities Commission 0.0 0.0 0.0 0.0 0.0 0.0 Covid Recovery Fund 0.0 0.0 0.0 0.0 0.0 0.1 HA&C Joint Funding Arrangements 0.0 0.0 0.0 0.0 0.1 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 69.5 7.1 7.4 6.5 6.5 Total Earmarked Reserves 1.5 4.4 6.4 8.5 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserv						
New Civic Centre						
Parking Control 3.3 3.3 3.3 3.3 3.3 6.1			· ·			
Collection Fund Smoothing **			· ·			
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 6.9 Revenue Grants Unused 5.7 9.5 8.5 8.7 10.3 Covid-19 Grant 0.0 0.0 0.0 10.3 3.5 9.3 Local Elections earmarked reserve 0.0 0.0 0.0 0.0 0.8 0.9 CIL reserve 0.0 0.0 0.0 7.8 7.8 6.7 BAME Inequalities Commission 0.0 0.0 0.0 0.0 0.0 0.0 1.0 Covid Recovery Fund 0.0 0.0 0.0 0.0 0.0 0.0 1.0 HA&RC Joint Funding Arrangements 0.0 0.0 0.0 0.0 0.0 1.2 Earmarked Reserves without Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions 8.8 4.5 7.4 6.5 6.5	1				i	
Public Health Reserve 1.3 1.7 1.0 3.3 6.9					l l	
Revenue Grants Unused 5.7 9.5 8.5 8.7 10.3 Covid-19 Grant 0.0 0.0 0.0 10.3 3.5 9.3 1 Local Elections earmarked reserve 0.0 0.0 0.0 0.0 8.8 0.9 1 Covid-19 Grant 0.0 0.0 0.0 0.0 0.8 0.9 1 Covid-19 Grant 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.						
Covid-19 Grant						
Local Elections earmarked reserve		5.7		8.5		
Cilc reserve		0.0	0.0	10.3	3.5	9.3
BAME Inequalities Commission 0.0 0.0 0.0 0.0 0.0 1.0 Covid Recovery Fund 0.0 0.0 0.0 0.0 0.0 0.0 2.1 HA&C Joint Funding Arrangements 0.0 0.0 0.0 0.0 0.0 12.4 Earmarked Reserves with Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions Sub-Total 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions 50.5 55.9 70.0 110.2 120.7 Earmarked Reserves without Restrictions 50.5 55.9 70.0 110.2 120.7 Earmarked Reserve 15.0 9.2 5.3 3.6 3.6 3.6 ICT Reserve 21.0 16.1 14.5 9.6 9.2 Mayor's Tackling Poverty Reserve 4.1 3.4 3.4 3.4 3.4 3.4 Mayor's Priority Investment Reserve 7.0 4.6 5.5 5.0 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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves without Restrictions Sub-Total 77.1 77.2 86.5 Cother Reserves 118.2 127.0 143.1 187.4 207.2 Other Reserves Surplus / (Deficit) 0.2 4.5 -11.1 -11.6 -10.6 Capital Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.0 0.1 0.0	Local Elections earmarked reserve	0.0	0.0	0.0	0.8	0.9
Covid Recovery Fund	CIL reserve	0.0	0.0	7.8	7.8	6.7
HA&C Joint Funding Arrangements 0.0 0.0 0.0 0.0 12.4	BAME Inequalities Commission	0.0	0.0	0.0	0.0	1.0
Earmarked Reserves with Restrictions Sub-Total 48.7 55.9 70.0 110.2 120.7 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 3.6 ICT Reserve 21.0 16.1 14.5 9.6 9.2 Mayor's Tackling Poverty Reserve 4.1 3.4 3.4 3.4 3.4 3.4 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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves 118.2 127.0 143.1 187.4 207.2 Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital Grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.0 0.1 0.0	Covid Recovery Fund	0.0	0.0	0.0	0.0	2.1
Earmarked Reserves without Restrictions Risk Reserve	HA&C Joint Funding Arrangements	0.0	0.0	0.0	0.0	12.4
Risk Reserve 8.8 4.5 7.4 6.5 6.5 Transformation Reserve 15.0 9.2 5.3 3.6 3.6 ICT Reserve 21.0 16.1 14.5 9.6 9.2 Mayor's Tackling Poverty Reserve 4.1 3.4 3.4 3.4 3.4 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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve	Earmarked Reserves with Restrictions Sub-Total	48.7	55.9	70.0	110.2	120.7
Transformation Reserve 15.0 9.2 5.3 3.6 3.6 ICT Reserve 21.0 16.1 14.5 9.6 9.2 Mayor's Tackling Poverty Reserve 4.1 3.4 3.4 3.4 3.4 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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves 118.2 127.0 143.1 187.4 207.2 Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve	Earmarked Reserves without Restrictions					
ICT Reserve	Risk Reserve	8.8	4.5	7.4	6.5	6.5
ICT Reserve	Transformation Reserve	15.0	9.2	5.3	3.6	3.6
Mayor's Tackling Poverty Reserve 4.1 3.4 3.4 3.4 3.4 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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves 118.2 127.0 143.1 187.4 207.2 Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital grants unapplied Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	ICT Reserve		16.1	14.5	9.6	
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 14.6 Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5 Total Earmarked Reserves 118.2 127.0 143.1 187.4 207.2 Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	Mayor's Tackling Poverty Reserve				3.4	
New Homes Bonus 12.1 28.9 30.6 40.6 44.2						
Services Reserve	1				· · · · · · · · · · · · · · · · · · ·	
Earmarked Reserves without Restrictions Sub-Total 69.5 71.1 73.1 77.2 86.5						
Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0						
Other Reserves Housing Revenue Account 47.6 44.6 48.2 52.3 52.5 Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0						
Housing Revenue Account Schools Balances Schools Balances DSG Reserve Surplus / (Deficit) Capital Capital grants unapplied Capital Receipts Reserve 194.6 Major Repairs Reserve 47.6 44.6 48.2 52.3 52.5 52.5 25.6 25.9 36.5 36.5 -11.1 -11.6 -10.6 -10.6	Total Earmarked Reserves	118.2	127.0	143.1	187.4	207.2
Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	Other Reserves					
Schools Balances 25.5 25.6 25.9 36.5 36.5 DSG Reserve Surplus / (Deficit) 0.2 -4.5 -11.1 -11.6 -10.6 Capital Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	Housing Revenue Account	47.6	44.6	48.2	52.3	52.5
Capital 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	I -	25.5	25.6	25.9	36.5	36.5
Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	DSG Reserve Surplus / (Deficit)	0.2	-4.5	-11.1	-11.6	-10.6
Capital grants unapplied 141.7 158.4 194.2 200.2 192.7 Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	Canital					
Capital Receipts Reserve 194.6 190.7 134.2 139.0 128.3 Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0	1 .	141 7	158 <i>A</i>	194 2	200.2	192 7
Major Repairs Reserve 5.5 0.0 0.0 0.1 0.0						- 1
	l					
	Reserves Total	559.4	559.3	559.1	628.7	630.4

^{*} 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.