

## Statement of Movement on Reserves

	Opening Balance at 1st April 2023	Approved Contributions	Approved Withdrawals	Approved Balance at 31 December 2023	Requiring approval Contributions	Requiring approval Withdrawals	Forecast Closing Balance as at 31 March 2024
	£	£	£	£	£	£	£
<b><u>General Fund Earmarked Reserves</u></b>							
Contingency Reserve	-139,207			-139,207			-139,207
Budget Carried Forward	-27,051		20,189	-6,862		6,862	0
Council Priority Reserve Balance (Corporate Challenge)	-58,400		58,400	0			0
Disabled Facilities	-22,450		22,450	0			0
Land Valuation Reserve	-1,000			-1,000			-1,000
COVID-19 Reserve	-44,683		43,600	-1,083		1,083	0
Elections Reserve	-57,500		50,000	-7,500		7,500	0
GF Cost Of Living Reserve	-41,738			-41,738			-41,738
Lottery Reserve	0			0	-6,349		-6,349
Local Plan Reserve	-203,346			-203,346		13,261	-190,085
<b>Total GF</b>	<b>-595,375</b>	<b>0</b>	<b>194,639</b>	<b>-400,736</b>	<b>-6,349</b>	<b>28,706</b>	<b>-378,379</b>
<b><u>General Fund Grants</u></b>							
Section 31 Grant Reserve	-446,000			-446,000			-446,000
Earmarked Revenue Grants Reserve	-577,695			-577,695		401,666	-176,028
Grounds Maintenance Reserve Balance	-256,480		34,800	-221,680	-241,677		-463,357
<b>Total GF Grants</b>	<b>-1,280,175</b>	<b>0</b>	<b>34,800</b>	<b>-1,245,375</b>	<b>-241,677</b>	<b>401,666</b>	<b>-1,085,386</b>
<b><u>General Fund Reserve</u></b>							
	<b>-1,179,520</b>	<b>-72,912</b>	<b>586,187</b>	<b>-666,245</b>	<b>-1,611,486</b>	<b>478,495</b>	<b>-1,799,236</b>
<b><u>Total General Fund Revenue Reserves</u></b>							
	<b>-3,055,069</b>	<b>-72,912</b>	<b>815,626</b>	<b>-2,312,355</b>	<b>-1,859,512</b>	<b>908,867</b>	<b>-3,263,001</b>
<b><u>General Fund Capital Receipts Reserve</u></b>							
	<b>-639,986</b>	<b>0</b>	<b>65,000</b>	<b>-574,986</b>	<b>-59,553</b>	<b>191,434</b>	<b>-443,105</b>
<b><u>HRA Revenue Reserves</u></b>							
Major Repairs Reserve Balance	-1,296,381	-1,500,000	1,520,000	-1,276,381		60,126	-1,216,255
Regeneration Reserve	-361,443			-361,443			-361,443
Budgets Carried Forward HRA Reserve Balance	-8,500			-8,500			-8,500
HRA Cost Of Living Reserve	-50,000			-50,000			-50,000
<b>Total HRA</b>	<b>-1,716,324</b>	<b>-1,500,000</b>	<b>1,520,000</b>	<b>-1,696,324</b>	<b>0</b>	<b>60,126</b>	<b>-1,636,198</b>
<b><u>HRA Reserve</u></b>							
	<b>-1,418,379</b>			<b>-1,418,379</b>	<b>-7,690</b>		<b>-1,426,069</b>
<b><u>Total HRA</u></b>							
	<b>-3,134,702</b>	<b>-1,500,000</b>	<b>1,520,000</b>	<b>-3,114,702</b>	<b>-7,690</b>	<b>60,126</b>	<b>-3,062,267</b>
<b><u>HRA Capital Reserves</u></b>							
<b>1-4-1 Housing Reserve</b>	<b>-1,059,354</b>	<b>0</b>	<b>0</b>	<b>-1,059,354</b>	<b>-336,097</b>	<b>127,079</b>	<b>-1,268,372</b>