

Statement of Movement on Reserves

	Opening Balance at 1st April 2023	Approved Contributions	Approved Withdrawals	Approved Balance at 30 September 2023	Requiring approval Contributions	Requiring approval Withdrawals	Forecast Closing Balance as at 31 March 2024
	£	£	£	£	£	£	£
<u>General Fund Earmarked Reserves</u>							
Contingency Reserve	-27,658			-27,658			-27,658
Budget Carried Forward	-27,051		27,051	0			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
Elections Reserve	-57,500		50,000	-7,500			-7,500
GF Cost Of Living Reserve	-41,738			-41,738			-41,738
Local Plan Reserve	-203,346			-203,346			-203,346
Total GF	-280,481	0	201,501	-78,980	0	0	-78,980
<u>General Fund Grants</u>							
Section 31 Grant Reserve	-306,000			-306,000			-306,000
Earmarked Revenue Grants Reserve	-403,876			-403,876			-403,876
Grounds Maintenance Reserve Balance	-256,480		34,800	-221,680			-221,680
Total GF Grants	-660,357	0	34,800	-625,557	0	0	-625,557
<u>General Fund Reserve</u>							
	-1,412,772	-72,912	463,187	-1,022,497	-732,194	687,051	-1,067,640
<u>Total General Fund Revenue Reserves</u>							
	-2,353,609	-72,912	699,488	-1,727,033	-732,194	687,051	-1,772,176
<u>General Fund Capital Receipts Reserve</u>							
	-331,236	0	65,000	-266,236			-266,236
<u>HRA Revenue Reserves</u>							
Major Repairs Reserve Balance	-1,296,381			-1,296,381			-1,296,381
Regeneration Reserve	-361,443			-361,443			-361,443
Budgets Carried Forward HRA Reserve Balance	-8,500		8,500	0			0
HRA Cost Of Living Reserve	-50,000			-50,000			-50,000
Total HRA	-1,716,324	0	8,500	-1,707,824	0	0	-1,707,824
<u>HRA Reserve</u>							
	-1,418,379		-8,500	-1,426,879		318,026	-1,108,853
<u>Total HRA</u>							
	-3,134,702	0	0	-3,134,702	0	318,026	-2,816,676
<u>HRA Capital Reserves</u>							
1-4-1 Housing Reserve	-1,059,354	0	0	-1,059,354	0	0	-1,059,354