

APPENDIX D - FORECAST RESEVES	Opening Balance 2020-21 (1st April 2020)	Transfer to Reserves	Drawdown from Reserves	Forecast Closing Balance 2020-21 (31st March 2021)
General Fund Balances	(17,030,171)			(17,030,171)

Earmarked Reserve Balances

BUTLER COURT (REFURBISHMENT)	(89,323)			(89,323)
SKILLS & LEARNING PROGRAMME RESERVE	(1,093,129)	(955,200)		(2,048,329)
TOTAL DEPARTMENTAL RESERVE	(1,182,452)	(955,200)		(2,137,652)
CAPITAL INVESTMENT RESERVE	(3,575,842)	(203,209)		(3,779,051)
TOTAL CAPITAL INVESTMENT RESERVE	(3,575,842)	(203,209)		(3,779,051)
Entities	(1,106,203)	(674,792)		(1,780,995)
TOTAL ENTITIES RESERVE	(1,106,203)	(674,792)		(1,780,995)
PFI RESERVE	(5,706,277)	(639,687)		(6,345,964)
JO RICHARDSON AND EASTBURY PFI	(7,698,827)			(7,698,827)
TOTAL PFI	(13,405,104)	(639,687)		(14,044,791)
OTHER MISCELLANEOUS	(3,643,637)	(1,595,846)	293,636	(4,945,847)
GRANTS - DEPARTMENT FOR EDUCATION	(38,700)			(38,700)
PARKING RESERVE	(254,181)	(672,900)		(927,081)
TREWERN OUTDOOR CENTRE RESERVE	(94,432)	(388,615)		(483,047)
YOS - HEALTH & JUSTICE (FROM CCG)	(115,766)			(115,766)
LEAVING CARE SERVICE (NEET FUNDING - RE CMF GRANT)	(140,074)			(140,074)
TOTAL OTHER MISCELLANEOUS	(4,286,790)	(2,657,361)	293,636	(6,650,515)
SERVICE GRANT CARRY FORWARDS	(1,351,026)	(3,814,618)	123,746	(5,041,898)
ELHP	(912,033)		912,033	0
INVESTMENT RESERVE	(3,265,410)	(13,232,272)		(16,497,682)
PUBLIC HEALTH RESERVE	(1,094,561)	(1,360,234)		(2,454,795)
CORPORATE RESTRUCTURING - REDUNDANCIES RESERVE	(735,000)			(735,000)
INSURANCE FUND - LIABILITY RESERVE	(1,639,009)	(1,723,509)		(3,362,518)
BUDGET SUPPORT RESERVE	(8,026,163)	(3,407,000)		(11,433,163)
VAT MARKET REPAYMENT	(223,406)			(223,406)
LEGAL TRADING RESERVE (LBBD SHARE)	(440,059)	(20,000)	142,019	(318,040)
COLLECTION FUND EQUALISATION RESERVE	(4,073,767)	(8,236,112)		(12,309,879)
ELECTIONS RESERVE	(296,755)	(75,000)		(371,755)
FILM STUDIOS DEVELOPER CONTRIBUTION	0	(1,000,000)		(1,000,000)
SOCIAL HOUSING DECARBONISATION FUND (BEIS)	0	(100,797)		(100,797)
BD GIVING ENDOWMENT FUND	0	(300,288)		(300,288)
LEP HOUSING RENTAL RESERVES	(43,508)	(2,598,090)		(2,641,598)
EDUCATION, YOUTH & CHILDCARE RESERVE	(2,887,165)	(1,938,800)		(4,825,965)
IT RESERVE	(1,105,000)	(107,000)		(1,212,000)
NET EARMARKED RESERVE BALANCES	(49,649,254)	(37,913,719)	1,177,798	(91,221,788)
	(73,205,645)	(43,043,968)	1,471,434	(119,614,792)