

APPENDIX D

	Balance at 31 March 2023	Planned Use in MTFS	Planned Use of Carry Forwards	Forecast Balance 31 March 2024	Future Commitment/ Statutory Rinfence	Future Planned Use	Not Currently Earmarked
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General Reserves

General Reserve	(17.030)	-	-	(17.030)	-	-	(17.030)
Budget Support Reserve	(16.854)	15.610	-	(1.244)	-	-	(1.244)
Reserves - Closure Adjustments	-	-	-	-	-	-	-
Total General Reserves	(33.884)	15.610	-	(18.274)	-	-	(18.274)

Ring-Fenced Reserves

Abbey MRP 1	-	-	-	-	-	-	-
LEP Housing Rental (PRPL) Reserve	(1.817)	-	-	(1.817)	(1.817)	-	-
Public Health Reserve	(3.925)	-	0.334	(3.591)	(3.591)	-	-
Earmarked for Housing Capital	-	-	-	-	-	-	-
Lifecycle Reserve	(2.335)	-	0.196	(2.139)	(2.139)	-	-
Property Reserve	(0.004)	-	0.001	(0.003)	(0.003)	-	-
VAT Market Repayment Reserve	(0.223)	-	-	(0.223)	(0.223)	-	-
Parking Reserve (On Street)	(7.526)	-	0.382	(7.144)	(7.144)	-	-
ELHP Reserve	-	-	-	-	-	-	-
CR27 Hotel Deal reserve	(5.500)	-	-	(5.500)	(5.500)	-	-
Film Studios Developer Contribution	(0.844)	-	-	(0.844)	(0.844)	-	-
Social Housing Decarb Fund (BEIS)	(0.131)	-	-	(0.131)	(0.131)	-	-
BD Giving Endowment Fund	0.000	-	-	0.000	0.000	-	-
Parking (Off Street) Reserve	(1.154)	-	0.521	(0.633)	-	(0.633)	-
Isle of Dogs Travelodge Reserve	(5.500)	-	-	(5.500)	-	(5.500)	-
Non-DSG Education Grant Reserve	(0.935)	-	-	(0.935)	-	(0.467)	(0.467)
Abbey MRP 2	-	-	-	-	-	-	-
YOS Health & Justive from CCG	(0.116)	-	-	(0.116)	-	(0.116)	-
Leaving Care NEET Funding CMF	(0.140)	-	-	(0.140)	-	(0.140)	-
Mockingbird Grant	(0.039)	-	-	(0.039)	-	(0.039)	-
Parking Con 4 Active Travel Plan	(0.569)	-	-	(0.569)	-	(0.569)	-
Service Grants Carried Forward	-	-	-	-	-	-	-
Grant C/F- Social Care	(2.331)	-	1.530	(0.801)	-	-	(0.801)
Grant C/F- Comm Sol	(3.484)	-	3.113	(0.371)	(0.215)	-	(0.156)
Grant C/F- Corporate Finance	(2.315)	-	0.062	(2.253)	(1.993)	-	(0.260)
Grant C/F- Inclusive Growth	(0.773)	-	0.489	(0.284)	(0.284)	-	-
Grant C/F-Strategy	(0.234)	-	0.100	(0.134)	-	-	(0.134)
Total Ring-fenced Reserves	(39.894)	-	6.728	(33.166)	(23.884)	(7.464)	(1.818)

Non Ring-fenced Specific Reserves

Planned Future Expenditure							
Redundancy Reserve	-	-	-	-	-	-	-
Spend to Save Reserve	(2.000)	-	-	(2.000)	-	-	(2.000)
Education Youth & Childcare	(1.230)	-	0.127	(1.103)	(0.087)	(0.046)	(0.970)
Repairs Reserve	-	-	-	-	-	-	-
IT Reserve	(1.681)	-	-	(1.681)	-	-	(1.681)
Butler Court Reserve	-	-	-	-	-	-	-
Skills & Learning Reserve	(1.060)	-	-	(1.060)	(0.188)	(0.872)	-
NCIL Reserve	(0.561)	-	0.151	(0.410)	(0.410)	-	-
Spare	-	-	-	-	-	-	-
Welfare Reform Reserve	(4.061)	3.681	-	(0.380)	-	(0.380)	-
Departmental Reserves	-	-	-	-	-	-	-
Community Solutions	(5.220)	1.305	-	(3.915)	-	(3.915)	-
Social Care	(0.527)	-	0.150	(0.377)	-	-	(0.377)
Education	(0.140)	-	-	(0.140)	-	-	(0.140)
Comm Sol	(1.746)	-	0.464	(1.283)	-	(1.283)	-
Inclusive Growth	(1.341)	-	0.045	(1.296)	-	(1.256)	(0.040)

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Strategy	(0.052)	-	0.019	(0.033)	-	-	(0.033)
My Place	(0.287)	-	0.287	-	-	-	-
Subtotal:	(19.908)	4.986	1.244	(13.678)	(0.685)	(7.751)	(5.241)
Specific Risk Reserves							
PFI Reserve	(6.564)	-	-	(6.564)	(6.564)	-	-
Insurance Reserve	(2.231)	-	-	(2.231)	-	(2.231)	-
Elections Reserve	(0.129)	-	-	(0.129)	(0.129)	-	-
Jo Richardson & Eastbury PFI Reserve	(7.719)	-	0.020	(7.699)	(7.699)	-	-
Legal Trading Reserve	(0.278)	-	-	(0.278)	(0.278)	-	-
Adult Social Care Reserve	-	-	-	-	-	-	-
Trewern Reserve	(0.401)	-	0.030	(0.371)	(0.371)	-	-
CMS Reserve	(0.358)	-	0.095	(0.263)	(0.263)	-	-
Levy Funding Reserve	(6.107)	-	0.564	(5.543)	-	(5.543)	-
Education Psychology Reserve	(0.149)	-	0.062	(0.087)	(0.087)	-	-
Subtotal:	(23.936)	-	0.772	(23.164)	(15.390)	(7.774)	-
Capital Reserves							
Capital Investment Reserves	(3.779)	-	-	(3.779)	-	(3.779)	-
Investment Reserves							
Investment Reserve	(16.168)	-	-	(16.168)	(16.168)	-	-
Dividends from Subsidiaries	(12.000)	-	12.000	-	-	-	-
Subtotal:	(28.168)	-	12.000	(16.168)	(16.168)	-	-
Collection Fund Reserve	-	-	-	-	-	-	-
Total Non Ring-fenced Reserves	(75.790)	4.986	14.015	(56.789)	(32.243)	(19.305)	(5.241)
Total General Fund Reserves	(149.569)	20.596	20.743	(108.229)	(56.128)	(26.769)	(25.333)
HRA Reserves							
Leasehold Repairs Reserve (HRA)	(11.148)	-	(1.644)	(12.791)	(12.791)	-	-
HRA General Reserve	(18.622)	-	-	(18.622)	(18.622)	-	-
HRA General Reserve	-	-	-	-	-	-	-
HRA Major Repairs Reserve	(13.844)	-	-	(13.844)	(13.844)	-	-
Total HRA Reserves:	(43.613)	-	(1.644)	(45.257)	(45.257)	-	-
Schools Reserves							
DSG Reserve	(10.073)	-	-	(10.073)	(10.073)	-	-
LMS Reserve	(11.381)	-	-	(11.381)	(11.381)	-	-
Total Schools Reserves	(21.455)	-	-	(21.455)	(21.455)	-	-
Total Reserves	(214.637)	20.596	19.099	(174.941)	(122.840)	(26.769)	(25.333)