

FORECAST RESERVE BALANCES	Opening Balance 2021-22 (1 Apr 2021)	Transfer to Reserves	Drawdown From Reserves	Forecast Closing Balance 2021-22 (31 Mar 2022)
General Fund Balances	(17,030,171)			(£17,030,171)

Earmarked Reserve Balances

Butler Court	(89,323)			(£89,323)
Skills and Learning Reserve Balance	(2,048,329)		£1,033,000	(£1,015,329)
Total Departmental Reserve	(2,137,652)	0	1,033,000	(1,104,652)
Capital Investment Reserve	(3,779,051)			(£3,779,051)
Total Capital Investment Reserve	(3,779,051)	0	0	(3,779,051)
Entities	(1,780,995)			(£1,780,995)
Total Entities Reserve	(1,780,995)	0	0	(1,780,995)
PFI Reserve	(6,345,965)			(£6,345,965)
Jo Richardson and Eastbury PFI	(7,698,827)			(£7,698,827)
Total PFI Reserves	(14,044,792)	0	0	(14,044,792)
Other Miscellaneous	(4,945,847)			(£4,945,847)
Grants - Department for Education	(38,700)			(£38,700)
Parking Reserve	(927,081)	(£3,000,000)	£927,081	(£3,000,000)
Trewern Outdoor Centre Reserve	(483,047)			(£483,047)
YOS - Health and Justice (From CCG)	(115,766)			(£115,766)
Leaving Care Service (NEET Funding - re CMF Grant)	(140,074)			(£140,074)
Total Other Miscellaneous Reserves	(6,650,515)	(3,000,000)	927,081	(8,723,434)
Service Grant Carry Forwards	(5,041,898)		£1,090,903	(£3,950,995)
ELHP	0			£0
Investment Reserve	(16,497,682)	(£122,052)		(£16,619,734)
Public Health Reserve	(2,454,795)		£328,740	(£2,126,055)
Corporate Restructuring - Redundancies Reserve	(735,000)			(£735,000)
Insurance Fund - Liability Reserve	(3,362,518)			(£3,362,518)
Budget Support Reserve	(11,433,163)	(£9,062,000)	£10,634,000	(£9,861,163)
VAT Market Repayment	(223,406)			(£223,406)
Legal Trading Reserve (LBBD Share)	(318,040)			(£318,040)
Collection Fund Equalisation Reserve	(12,309,879)			(£12,309,879)
Elections Reserve	(371,755)			(£371,755)
Film Studio Developer Contribution Reserve	(1,000,000)			(£1,000,000)
Social Housing Decarbonisation Fund (BEIS)	(100,797)			(£100,797)
BD Giving Endowment Fund	(300,288)			(£300,288)
LEP Housing Rental Reserves	(2,641,598)			(£2,641,598)
Education, Youth & Childcare Reserve	(4,825,965)			(£4,825,965)
IT Reserve	(1,212,000)			(£1,212,000)
Net Earmarked Reserves Balance	(91,221,789)	(12,184,052)	14,013,724	(89,392,117)