

**APPENDIX D**

APPENDIX D - FORECAST RESERVES	Opening Balance 2021-22 (1st April 2021)	Transfer to Reserves	Drawdown from Reserves	Forecast Closing Balance 2021-22 (31st March 2022)
<b>General Fund Balances</b>	(17,030,171 )			(17,030,171 )
<b>Earmarked Reserve Balances</b>				
Butler Court (Refurbishment)	(89,323 )			(89,323 )
Skills & Learning Programme Reserve	(2,153,617 )			(2,153,617 )
<b>Total Departmental Reserve</b>	(2,242,940 )	0	0	(2,242,940 )
Capital Investment Reserve	(3,779,051 )			(3,779,051 )
<b>Total Capital Investment Reserve</b>	(3,779,051 )	0	0	(3,779,051 )
Abbey MRP	887,548			887,548
Abbey MRP2	(953,479 )			(953,479 )
Lifecycle Reserve	(1,575,940 )	(563,100 )		(2,139,040 )
Property Reserve	(139,125 )		135,768	(3,357 )
<b>Total Entities Reserves</b>	(1,780,996 )	(563,100 )	135,768	(2,208,328 )
PFI Reserve	(6,345,964 )	(217,861 )		(6,563,825 )
Jo Richardson & Eastbury PFI	(7,698,827 )			(7,698,827 )
<b>Total PFI Reserves</b>	- 14,044,791	- 217,861	-	- 14,262,652
Other Miscellaneous (Departmental Reserve)	(2,431,872 )	(2,140,716 )	1,028,521	(3,544,067 )
Grants - Dept. for Education	(38,700 )			(38,700 )
Parking Reserve - (On Street)	(1,967,438 )	(6,817,000 )		(8,784,438 )
Parking Reserve - (Off Street)	0	(633,000 )		(633,000 )
Trewern Outdoor Centre Reserve	(483,047 )	(24,312 )	136,690	(370,669 )
Community Music Service Trading Reserve	0	(263,280 )		(263,280 )
Education Psychology Trading Reserve	0	(86,695 )		(86,695 )
YOS - Health & Justice (from CCG)	(115,766 )			(115,766 )
Leaving Care Service (NEET Funding - re CMF Grant)	(140,074 )			(140,074 )
Welfare Reform Reserve	0	(4,500,000 )		(4,500,000 )
LEVY Reserve	0	(4,609,759 )		(4,609,759 )
<b>Total Other Miscellaneous</b>	(5,176,897 )	(19,074,762 )	1,165,211	(23,086,448 )
Service Grant Carry Forwards	(5,301,898 )	(3,508,067 )	2,269,956	(6,540,009 )
Investment Reserve	(10,997,682 )	(1,900,000 )		(12,897,682 )
Public Health Reserve	(2,454,795 )	(1,136,404 )		(3,591,199 )
Corporate Restructuring Redundancies Reserve	(735,000 )			(735,000 )
Insurance Fund Liabilities Reserve	(3,362,518 )			(3,362,518 )
Budget Support Reserve	(11,218,832 )	(11,423,918 )	4,618,394	(18,024,356 )
VAT Market Repayment Reserve	(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 Studios Developer Contribution	(1,000,000 )		8,498	(991,502 )
Social Housing Decarbonisation Fund (BEIS)	(100,797 )	(179,277 )		(280,074 )
BD Giving Endowment Fund	(300,288 )	(606,308 )	906,596	0
LEP Housing Rental Reserve	(2,641,598 )		842,454	(1,799,144 )
Education, Youth & Childcare Reserve	(1,191,821 )	(45,542 )	34,576	(1,202,787 )
IT Reserve	(1,212,000 )	(512,384 )		(1,724,384 )
Closure Transactions Reserve	(2,513,975 )	(3,384,989 )	5,898,964	(0 )
NCIL	0	(410,000 )		(410,000 )
<b>Net Earmarked Reserve Balances</b>	(56,254,284 )	(23,106,889 )	14,579,438	(64,781,735 )
	- 83,278,958.70	- 42,962,611.61	15,880,416.52	- 110,361,153.79