

APPENDIX G

FORECAST RESERVE BALANCES	Opening Balance 2022- 23 (1 Apr 2022)	Transfers Between or to Reserves	Drawdown from Reserves	Forecast Closing Balance (31 Mar 2023)
General Fund Balances	(17,030,171)			(17,030,170)
General Reserves Balances	(22,839,218)	(1,203,273)	14,836,475	(9,206,016)
Budget Support Reserve	(20,814,675)	(3,227,816)	14,836,475	(9,206,016)
Reserves - Closure Adjustment	(2,024,543)	2,024,543		0
Ring-Fenced Specific Reserves	(31,388,387)	(6,786,897)	5,656,794	(32,518,490)
LEP Housing Rental Reserves	(1,799,144)		938,480	(860,664)
Public Health Reserve	(3,591,199)	(231,303)		(3,822,502)
Service Grant Carry Forwards	(6,513,898)		4,391,315	(2,122,583)
VAT Market Repayment	(223,406)	223,406		(0)
Parking Reserve (On Street)	(9,353,296)	(1,358,000)		(10,711,296)
Parking Reserve (Off Street)	(633,000)	(421,000)		(1,054,000)
Hotel Deal Reserves	(5,500,000)	(5,000,000)		(10,500,000)
Film Studio Developer Contribution Reserve	(991,502)		326,999	(664,503)
Social Housing De-Carbonisation Fund	(280,074)			(280,074)
Lifecycle Reserve	(2,139,040)			(2,139,040)
Property Reserve	(3,357)			(3,357)
BD Giving Endowment Fund	(0)			(0)
Grants - Department for Education	(38,700)			(38,700)
YOS Health & Justice (From CCG)	(115,766)			(115,766)
Leaving Care Service (NEET Funding - re CMF Grant)	(140,074)			(140,074)
ELHP	0			0
Abbey MRP	887,548			887,548
Abbey MRP 2	(953,479)			(953,479)
Non Ring-Fenced Specific Reserves	(81,371,707)	(10,834,197)	24,950,071	(67,255,833)
Other Miscellaneous	(3,474,922)	(1,093,129)	1,723,360	(2,844,691)
Corporate Restructuring - Redundancies Reserve	(735,000)	735,000		(0)
Insurance Fund - Liability Reserve	(2,231,128)			(2,231,128)
Education, Youth & Childcare Reserve	(1,202,787)		109,800	(1,092,987)
Elections Reserve	(371,755)		234,637	(137,118)
Capital Investment Reserve	(3,779,051)			(3,779,051)
IT Reserve	(1,724,384)		167,617	(1,556,767)
Butler Court	(89,323)		89,323	0
Jo Richardson and Eastury PFI	(7,698,827)			(7,698,827)
Trewern Outdoor Centre Reserve	(370,669)			(370,669)
CMS Trading Reserve	(263,280)			(263,280)
Educational Psychology Reserve	(86,695)			(86,695)
PFI Reserve	(6,563,825)			(6,563,825)
Legal Trading Reserve (LBBD Share)	(318,040)	(476,068)	234,637	(559,471)
Collection Fund Equalisation Reserve	(31,210,527)		17,567,000	(13,643,527)
Levy Funding Reserve	(4,609,759)			(4,609,759)
Skills and Learning Reserve Balance	(2,153,617)		1,237,629	(915,988)

Investment Reserve	(9,578,120)		476,068	(9,102,052)
NCIL Reserve	(410,000)		110,000	(300,000)
Welfare Reform Reserve	(4,500,000)		3,000,000	(1,500,000)
Spend to Save Reserve	0	(10,000,000)		(10,000,000)
LBBB Usable Reserves Total	(152,629,484)	(18,824,367)	45,443,340	(126,010,510)