START POINT

Original BBOOK Actual Estimate Additional Version 4 Agreed Estimated Estimate Estimate Estimate Estimate Estimate		1	2017/18 2018/19						2019/20				2020/21				2021/22			
April				Original															1	
December Communication C			<u> </u>	ŭ																
No.						Version 4	Agreed	Estimated				Estimated								Estimated
Committed Selectific Reserves Selectific	.ine		Balance	Utilised	Use of	Estimate		Balance	Utilised	Estimate	Unbudgeted	Balance	Utilised	Estimate	Unbudgeted	Balance	Utilised	Estimate	Unbudgeted	Balance
Service Fund Specific Reserves Section	No			-		1			_		_		_		_		_		Change	31/03/2022
Committed Reserves			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 CT Strategy Reasons 95,570 38,560 192,200	Ger	eneral Fund Specific Reserves																		
2 Pearl Development Researce 300,000 3		-																		
3 General Fund Species (55,700) (10,000					36,950															132,320
4 Business Growth Instructive Reserve				(51 270)	(70,000)															300,000 89,590
5 Forest Preserve 6,637 6,637 6,637 6,637 7 7 7 7 7 7 7 7 7																				137,989
6 High Street Invavation Furst Reserve 13,346 (13,340) (100,000) 2 (100,000) 2 (100,000) 2 (100,000) 2 (100,000) 3 (100,000) 3 (100,000) 3 (100,000) 4				(100,000)	(1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															6,637
8 Repairs and Remembel Reserve 118,147 118	6 Hig	gh Street Innovation Fund Reserve			(13,340)			6				6				6				6
Sizemal Funding for Projects (Commer ABC Reserve) 199,356 175,856 199,356 175,856 112,377 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 173,460 174,577 174,670 174,577 174,670 174,577 17		·					(100,000)													222,170
Performance Reserve 112,377 (37,460) 74,917 (37,460) 73,457 (37,460) 73,457 (37,460) 73,457 (37,460) 75,460 75,4				 -					()				<i>i</i>							118,147
Empty Property Strategy Reserve 175,800 (50,000) (2,000) 6,540 130,400 (36,470) 78,499				(7,500)								,					(07.400)			176,856
12 Staff DevelopmentModern Appa Reserve 175,860 (20,000) (2,000)			112,377					112,377	(37,460)			74,917	(37,460)			37,457	(37,460)			(3)
13 Developers Contributions Reserve 78,499			175.860	(50.000)	(2.000)	6.540		130.400	(36.470)			93.930	(36.470)			57.460	(36.470)			20,990
15 Insurance and Risk Management Reserve 104,400 25,000 (25,000)				(55,555)	(=,555)	,,,,,,			(00, 110)			,	(00, 110)				(00,110)			78,499
16 Community Projects Reserves 52,670 52	14 Exte	ternal Funding Receipts	-					-				-				-				-
17 VAT Patrial Exemption Reserve 50,000 18 Revenue Expenditure Reserve 793,370 (13,620) (166,430) 36,500 (60,430) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) 586,790 (18,000) (18,00				25,000	(2,500)		(25,000)													101,900
18 Revenue Expenditure Reserve 793,370 (13,620) (169,430) 36,900 (60,430) 588,790 (18,000) 568,790 568,790																				52,670
HSE Reserve 280,850 (280,850) (291,470) 43,440 (466,280) 2,311,351 (99,430) - 2,211,921 (81,430) - 2,130,491 (73,930) - 2,130,491 - 2,130,491 (73,930) - 2,130,491				(13 620)	(160 430)	36 900	(60 430)		(18 000)											50,000 568,790
20 Business Rates Volatility Reserve 280,850 3,282,651,12 (256,990) (291,470) 43,440 (466,280) 2,311,351 (99,430) 2,211,921 (81,430) 2,130,491 (73,930) 2,130,491 (73,930) 2,130,491 (73,930)	-	•	193,310	(13,020)	(109,430)	30,900	(60,430)	500,790	(10,000)			500,790				500,790				500,790
Non-committed Reserves Change Management Reserve Localisation of Support for Council Tax R			280,850				(280,850)	-				-				-				-
Change Management Reserve 300,000 (45,000) (30,000) (25,000) (25,000) (10,000) (10,000) (10,000) (10,000) (22,000	21 To	otal Strategic Reserves	3,282,651.12	(256,990)	(291,470)	43,440	(466,280)	2,311,351	(99,430)	-	-	2,211,921	(81,430)	-	-	2,130,491	(73,930)	-	-	2,056,561
Change Management Reserve																				
Localisation of Support for Council Tax Reserve 24 Pensions Reserve 25 Incentive for Inward Investment Reserve 26 Conservation Reserve 27 Community Investment Fund Reserve 28 Budget Strategy Reserve 29 Death in Service Reserve 3,306,975 (990,100) (131,720) 166,980 466,280 2.818,415 (1,100,000) 30 Total Other Reserves 3,628,975 (1,035,100) (61,720) 66,980 466,280 3,065,415 (1,155,000) 1,910,415 (1,070,000) 840,415 (660,000) 840,415 (660,000)				(45.000)	(00.000)				(55.000)			470.000	(40.000)			400.000	(40.000)			450,000
Pensions Reserve 100,000 100,000 1,718,415 1,000,000 1,000,000 1			300,000	(45,000)	(30,000)			225,000	(55,000)			170,000	(10,000)			160,000	(10,000)			150,000
Construction Reserve Conservation Reserve Community Investment Reserve Community Investment Fund Reserve Community Investment Fu			22 000					22 000				22 000				22,000				22,000
Community Investment Fund Reserve Budget Strategy Reserve Dath in Service Reserve Total Other Reserves Total General Fund Asserve Bond Reserve Budget Strategy Reserve Total Other Reserves Community Investment Fund Reserve Total Other Reserve 3,306,975 (990,100) (131,720) 166,980 466,280 2,818,415 (1,100,000) Total Other Reserves 6,911,627 (1,292,090) (353,190) 110,420 - 5,376,767 (1,254,430) 4,122,337 (1,151,430) 2,970,907 (733,930) - Working Balances Bond Reserve Sub-total Reserves 7,161,627 (1,292,090) (353,190) 110,420 - 5,626,767 (1,254,430) 4,372,337 (1,151,430) 3,220,907 (733,930) 3,220,907 (733,930) 3,220,907 (733,930)			-					-				-				-				-
Budget Strategy Reserve Death in Service Reserve Total Other Reserves 3,306,975 (990,100) (131,720) 166,980 466,280 2,818,415 (1,100,000) 1,718,415 (1,060,000) 658,415 (650,000) - 30 Total General Fund Specific Reserves 6,911,627 (1,292,090) (353,190) 110,420 - 5,376,767 (1,254,430) - 4,122,337 (1,151,430) - 2,970,907 (733,930) - Working Balances Bond Reserve Sub-total Reserves 7,161,627 (1,292,090) (353,190) 110,420 - 5,626,767 (1,254,430) 4,372,337 (1,151,430) 3,220,907 (733,930) - 33 General Fund 1,000,000 1,000,000 1,000,000 1,000,000			-					-				-				-				-
Death in Service Reserve Total Other Reserves 3,628,975 (1,035,100) (61,720) 66,980 466,280 3,065,415 (1,155,000) 1,910,415 (1,070,000) 840,415 (660,000) 1,010,415 (1,070,000) 840,415 (660,000)		·	-		,		1	-				-				-				-
Total Other Reserves 3,628,975 (1,035,100) (61,720) 66,980 466,280 3,065,415 (1,155,000) 1,910,415 (1,070,000) 840,415 (660,000) 1,010,415 (1,070,000) 1,910,415 (1,070,000) 840,415 (660,000)		• •	3,306,975	(990,100)	(131,720)	166,980	466,280	2,818,415	(1,100,000)			1,718,415	(1,060,000)			658,415	(650,000)			8,415
31 Total General Fund Specific Reserves 6,911,627 (1,292,090) (353,190) 110,420 - 5,376,767 (1,254,430) - 4,122,337 (1,151,430) - 2,970,907 (733,930) - Working Balances Bond Reserve Sub-total Reserves 7,161,627 (1,292,090) (353,190) 110,420 - 5,626,767 (1,254,430) - 4,372,337 (1,151,430) - 3,220,907 (733,930) - 33 General Fund 1,000,000 1,000,000 1,000,000			-	// ^^= /^	(0.1 = 0.0)			-	// /			-				-	(000 000)			-
Working Balances 250,000 250,0	30 To	tal Other Reserves	3,628,975	(1,035,100)	(61,720)	66,980	466,280	3,065,415	(1,155,000)	-	-	1,910,415	(1,070,000)	-	-	840,415	(660,000)	-	-	180,415
Working Balances 250,000 250,0																				
Working Balances 250,000 250,0	31 Tot	tal General Fund Specific Reserves	6.911.627	(1.292.090)	(353,190)	110,420	-	5.376.767	(1.254.430)	-	-	4.122.337	(1.151.430)	-	-	2.970.907	(733.930)	-	-	2.236.977
32 Bond Reserve 250,000 250,00			5,5 - 1,5 - 1	(1,202,000)	(333,133)	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,201,100)			.,,.	(1,101,100)			_,0.0,000	(000,000)			_,,
32 Bond Reserve 250,000 250,00	Wo	orking Balances				[
33 General Fund 1,000,000 1,000,000 1,000,000																,				250,000
	Sub	b-total Reserves	7,161,627	(1,292,090)	(353,190)	110,420) -	5,626,767	(1,254,430)	-	-	4,372,337	(1,151,430)	-	-	3,220,907	(733,930)	-	-	2,486,977
		and Find	4 000 000					4 000 000				4 000 000				4.000.000				4 000 000
34 TOTAL RESERVES AIND DALANCES 0,101,027 (1,292,090) (353,190) 110,420 - 0,020,707 (1,254,430) 5,372,357 (1,151,450) 4,220,907 (735,930) -				(1 202 000)	(252.400)	140.420			(1.254.420)			, ,	(1 151 420)			, ,	(722.020)			1,000,000 3,486,977
	34 10	THE RESERVES AND DALANCES	0,101,027	(1,292,090)	(333,190)	110,420		0,020,707	(1,234,430)	_		3,312,331	(1,131,430)		-	4,220,907	(133,930)	-	-	3,400,977
TOTAL RESERVES AND BALANCES 8,161,627 (1,292,090) (353,190) 110,420 - 6,626,767 (1,254,430) 5,372,337 (1,151,430) 4,220,907 (733,930) -	то	TAL RESERVES AND BALANCES	8,161,627	(1,292,090)	(353,190)	110,420	-	6,626,767	(1,254,430)	_	-	5,372,337	(1,151,430)	_	_	4,220.907	(733.930)	_	-	3,486,977