

Pendle Borough Council
 General Fund - Forecast Amounts of Specific Reserves and Balances 2019/20 to 2022/23
 September P&R Committee - Review of Reserves

START POINT

Line No	2018/19	2019/20							2020/21				2021/22				2022/23				
		Estimated Balance 31/03/2019 £	Approved Feb 2019 Estimate Utilised Budgeted £	Additional Approved Feb 2019 Utilised Budgeted £	Additional Use of Reserves (Post Closedown) £	June Review of Reserves	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2020 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2021 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2022 £	Estimate Utilised Budgeted £	Estimate Contribution £	Unbudgeted Change £	Estimated Balance 31/03/2022 £
General Fund Specific Reserves																					
Committed Reserves																					
1	198,140							198,140				198,140				198,140				198,140	
2	300,000							300,000				300,000				300,000				300,000	
3	203,770			(83,820)				119,950				119,950				119,950				119,950	
4	239,389			(194,080)				45,309				45,309				45,309				45,309	
5	6,637							6,637				6,637				6,637				6,637	
6	11,776							11,776				11,776				11,776				11,776	
7	205,390							205,390				205,390				205,390				205,390	
8	118,147							118,147				118,147				118,147				118,147	
9	172,221	(7,500)						164,721	(7,500)			157,221				157,221				157,221	
10	112,377	(37,460)						74,917	(37,460)			37,457	(37,460)		(3)	(3)				(3)	
11	-							-				-				-				-	
12	149,170	(36,470)	(12,000)					100,700	(36,470)			64,230	(36,470)			27,760				27,760	
13	78,499							78,499				78,499				78,499				78,499	
14	-							-				-				-				-	
15	103,030			(5,000)	(25,000)			73,030				73,030				73,030				73,030	
16	52,670							52,670				52,670				52,670				52,670	
17	50,000							50,000				50,000				50,000				50,000	
18	-							-				-				-				-	
19	888,900	(18,000)		(191,720)	(228,000)		17,470	468,650				468,650				468,650				468,650	
20	-							-				-				-				-	
21	84,680			(84,680)				-				-				-				-	
22	-							-				-				-				-	
23	-					503,000		503,000				503,000				503,000				503,000	
24	-							-				-				-				-	
25	2,974,796	(99,430)	(12,000)	(559,300)	250,000	-	17,470	2,571,536	(81,430)	-	-	2,490,106	(73,930)	-	-	2,416,176	-	-	-	2,416,176	
Non-committed Reserves																					
26	102,420	(62,350)		(20,000)				20,070	(10,000)			10,070	(10,000)			70				70	
27	-							-				-				-				-	
28	58,710			(58,710)				-				-				-				-	
29	-							-				-				-				-	
30	-							-				-				-				-	
31	2,987,792	(1,081,650)				71,860	(75,000)	1,903,002	(1,060,000)			843,002	(650,000)			193,002				193,002	
32	-							-				-				-				-	
33	3,148,922	(1,144,000)	-	(78,710)	-	71,860	(75,000)	1,923,072	(1,070,000)	-	-	853,072	(660,000)	-	-	193,072	-	-	-	193,072	
34	6,123,718	(1,243,430)	(12,000)	(638,010)	250,000	71,860	(57,530)	4,494,608	(1,151,430)	-	-	3,343,178	(733,930)	-	-	2,609,248	-	-	-	2,609,248	
Working Balances																					
35	250,000				(250,000)			-				-				-				-	
36	6,373,718	(1,243,430)	(12,000)	(638,010)	-	71,860	(57,530)	4,494,608	(1,151,430)	-	-	3,343,178	(733,930)	-	-	2,609,248	-	-	-	2,609,248	
36	1,000,000							1,000,000				1,000,000				1,000,000				1,000,000	
37	7,373,718	(1,243,430)	(12,000)	(638,010)	-	71,860	(57,530)	5,494,608	(1,151,430)	-	-	4,343,178	(733,930)	-	-	3,609,248	-	-	-	3,609,248	
35	7,373,718	(1,243,430)	(12,000)	(638,010)	-	71,860	(57,530)	5,494,608	(1,151,430)	-	-	4,343,178	(733,930)	-	-	3,609,248	-	-	-	3,609,248	