

Appendix D

<b>GENERAL FUND RESERVES - 2016/17 TO 2020/21</b>																		
<b>Reserve</b>	<b>Balance 1 April 2016</b>			<b>Balance 31 March 2017</b>			<b>Balance 31 March 2018</b>			<b>Balance 31 March 2019</b>			<b>Balance 31 March 2020</b>			<b>Balance 31 March 2021</b>		
	<b>£'000</b>	<b>In</b>	<b>Out</b>	<b>£'000</b>	<b>In</b>	<b>Out</b>	<b>£'000</b>	<b>In</b>	<b>Out</b>	<b>£'000</b>	<b>In</b>	<b>Out</b>	<b>£'000</b>	<b>In</b>	<b>Out</b>	<b>£'000</b>		
<b>General Fund Working Balance</b>	2,064	301	(64)	<b>2,301</b>	-	(301)	<b>2,000</b>	-	-	<b>2,000</b>	-	-	<b>2,000</b>	-	-	<b>2,000</b>		
<b>Specific Reserves</b>																		
<b>Council Tax Reserve</b>	2,704	341	(1,508)	<b>1,537</b>	-	(380)	<b>1,157</b>	-	-	<b>1,157</b>	-	(120)	<b>1,037</b>	-	-	<b>1,037</b>		
<b>Insurance Reserve</b>	220	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>	-	-	<b>220</b>		
<b>Investment and Growth</b>	3,305	1,569	(50)	<b>4,824</b>	1,099	(3,750)	<b>2,173</b>	817	(1,091)	<b>1,899</b>	754	(1,695)	<b>958</b>	615	(1,573)	-		
<b>Moving Forward Reserve</b>	973	-	(694)	<b>279</b>	-	(273)	<b>6</b>	-	(6)	-	-	-	-	-	-	-		
<b>Replacement and Refurbishment</b>	239	136	(175)	<b>200</b>	136	(166)	<b>170</b>	136	(99)	<b>207</b>	136	(102)	<b>241</b>	136	(88)	<b>289</b>		
<b>Total Specific Reserves</b>	<b>7,441</b>	<b>2,046</b>	<b>(2,427)</b>	<b>7,060</b>	<b>1,235</b>	<b>(4,569)</b>	<b>3,726</b>	<b>953</b>	<b>(1,196)</b>	<b>3,483</b>	<b>890</b>	<b>(1,917)</b>	<b>2,456</b>	<b>751</b>	<b>(1,661)</b>	<b>1,546</b>		
<b>Total General Fund Reserves</b>	<b>9,505</b>	<b>2,347</b>	<b>(2,491)</b>	<b>9,361</b>	<b>1,235</b>	<b>(4,870)</b>	<b>5,726</b>	<b>953</b>	<b>(1,196)</b>	<b>5,483</b>	<b>890</b>	<b>(1,917)</b>	<b>4,456</b>	<b>751</b>	<b>(1,661)</b>	<b>3,546</b>		

Appendix D

<b>HOUSING REVENUE ACCOUNT RESERVES - 2016/17 TO 2020/21</b>																
<b>Reserve</b>	Balance 1 April 2016			Balance 31 March 2017			Balance 31 March 2018			Balance 31 March 2019			Balance 31 March 2020			Balance 31 March 2021
	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000
<b>HRA Working Balance</b>	8,968			<b>8,968</b>		198	<b>9,166</b>		(19)	<b>9,147</b>		(202)	<b>8,945</b>		(330)	<b>8,615</b>
<b>Major Repairs Reserve</b>	2,609	6,660	(3,915)	<b>5,355</b>	6,307	(7,684)	<b>3,978</b>	6,307	(10,184)	<b>101</b>	6,307	(6,341)	<b>67</b>	6,307	(6,341)	<b>33</b>
<b>HRA Insurance Reserve</b>	200			<b>200</b>			<b>200</b>			<b>200</b>			<b>200</b>			<b>200</b>
	<b>11,777</b>	<b>6,660</b>	<b>(3,915)</b>	<b>14,523</b>	<b>6,307</b>	<b>(7,486)</b>	<b>13,344</b>	<b>6,307</b>	<b>(10,203)</b>	<b>9,448</b>	<b>6,307</b>	<b>(6,543)</b>	<b>9,212</b>	<b>6,307</b>	<b>(6,671)</b>	<b>8,848</b>