

GENERAL FUND RESERVES

Reserve	Balance			Balance			Balance			Balance			Balance			
	01/04/2017	IN	OUT	31/03/2018	IN	OUT	31/03/2019	IN	OUT	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	2,064	0	0	2,064	0	0	2,064	0	0	2,064	0	0	2,064	0	0	2,064
Specific Reserves																
Council Tax Reserve	2,082	220	(698)	1,604	0	(100)	1,504	0	(120)	1,384	0	0	1,384	0	0	1,384
Insurance Reserve	220	0	(220)	0	0	0	0	0	0	0	0	0	0	0	0	0
Transformation Reserve	809	0	(297)	512	0	(343)	169	0	(169)	(0)	0	0	(0)	0	0	(0)
Replacement and Refurbishment Reserve	225	136	(149)	211	136	(77)	270	136	(80)	326	136	(65)	397	136	(65)	468
Investment and Growth	4,753	1,099	(836)	5,015	739	(425)	5,329	650	(1,391)	4,588	432	(1,300)	3,720	353	0	4,073
Grants Unapplied	254	0	(224)	30			30			30			30			30
Total Specific Reserves	8,342	1,455	(2,425)	7,372	875	(945)	7,302	786	(1,760)	6,328	568	(1,365)	5,530	489	(65)	5,955
Total General Fund Reserves	10,406	1,455	(2,425)	9,436	875	(945)	9,366	786	(1,760)	8,392	568	(1,365)	7,594	489	(65)	8,019

Appendix D

HOUSING REVENUE ACCOUNT RESERVES

Reserve	Balance			Balance			Balance			Balance			Balance			
	01/04/2017	IN	OUT	31/03/2018	IN	OUT	31/03/2019	IN	OUT	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HRA Insurance	200	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200
HRA	8,968	3,265	0	12,233	3,233	0	15,466	0	(555)	14,911	2,389	0	17,300	632	0	17,932
Major Repairs reserve	6,697	2,866	(3,001)	6,561	2,923	(8,100)	1,384	2,982	(4,366)	0	3,041	(3,041)	0	3,102	(3,102)	0
Total HRA Specific Reserves	15,865	6,131	(3,001)	18,994	6,156	(8,100)	17,050	2,982	(4,921)	15,111	5,430	(3,041)	17,500	3,734	(3,102)	18,132