

## 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
<b>General Fund Working Balance</b>	2,064	0	0	2,064	0	0	2,064	0	0	2,064	0	0	2,064	0	0	2,064
<b>Specific Reserves</b>																
<b>Council Tax Reserve</b>	2,082	220	(1,164)	1,138	683	(128)	1,693	0	(135)	1,559	0	0	1,559	0	0	1,559
<b>Insurance Reserve</b>	220	0	(220)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transformation Reserve</b>	809	0	(240)	570	0	(343)	226	0	(169)	57	0	0	57	0	0	57
<b>Replacement and Refurbishment Reserve</b>	225	136	(166)	194	136	(77)	253	136	(80)	309	136	(65)	380	136	(65)	451
<b>Investment and Growth</b>	4,753	1,099	(468)	5,383	1,007	(575)	5,815	899	(1,391)	5,323	662	(1,300)	4,685	565	0	5,250
<b>Grants Unapplied</b>	254	0	(160)	94	0	(64)	30	0	0	30	0	0	30	0	0	30
<b>Total Specific Reserves</b>	<b>8,342</b>	<b>1,455</b>	<b>(2,418)</b>	<b>7,379</b>	<b>1,826</b>	<b>(1,187)</b>	<b>8,017</b>	<b>1,035</b>	<b>(1,774)</b>	<b>7,278</b>	<b>798</b>	<b>(1,365)</b>	<b>6,711</b>	<b>701</b>	<b>(65)</b>	<b>7,347</b>
<b>Total General Fund Reserves</b>	<b>10,406</b>	<b>1,455</b>	<b>(2,418)</b>	<b>9,443</b>	<b>1,826</b>	<b>(1,187)</b>	<b>10,081</b>	<b>1,035</b>	<b>(1,774)</b>	<b>9,342</b>	<b>798</b>	<b>(1,365)</b>	<b>8,775</b>	<b>701</b>	<b>(65)</b>	<b>9,411</b>

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	3,539	0	12,507	3,139	0	15,646	0	(732)	14,914	2,137	0	17,051	305	0	17,356
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
<b>Total HRA Specific Reserves</b>	<b>15,865</b>	<b>6,405</b>	<b>(3,001)</b>	<b>19,268</b>	<b>6,062</b>	<b>(8,100)</b>	<b>17,230</b>	<b>2,982</b>	<b>(5,098)</b>	<b>15,114</b>	<b>5,178</b>	<b>(3,041)</b>	<b>17,251</b>	<b>3,407</b>	<b>(3,102)</b>	<b>17,556</b>