

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
<u>General Fund Working Balance</u>	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	(1,164)	1,138	722	(133)	1,727	0	(135)	1,593	0	0	1,593	0	0	1,593
Insurance Reserve	220	0	(220)	0	0	0	0	0	0	0	0	0	0	0	0	0
Transformation Reserve	809	0	(240)	570	0	(343)	226	0	(169)	57	0	0	57	0	0	57
Replacement and Refurbishment Reserve	225	136	(166)	194	136	(77)	253	136	(80)	309	136	(65)	380	136	(65)	451
Investment and Growth	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
Grants Unapplied	254	0	(160)	94	0	(64)	30	0	0	30	0	0	30	0	0	30
<u>Total Specific Reserves</u>	8,342	1,455	(2,418)	7,379	1,864	(1,192)	8,051	1,035	(1,774)	7,312	798	(1,365)	6,745	701	(65)	7,381
Total General Fund Reserves	10,406	1,455	(2,418)	9,443	1,864	(1,192)	10,115	1,035	(1,774)	9,376	798	(1,365)	8,809	701	(65)	9,445

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
Total HRA Specific Reserves	15,865	6,405	(3,001)	19,268	6,062	(8,100)	17,230	2,982	(5,098)	15,114	5,178	(3,041)	17,251	3,407	(3,102)	17,556