

GENERAL FUND RESERVES

Reserve	Balance			Balance			Balance			Balance			Balance			
	31/03/2018	IN	OUT	31/03/2019	IN	OUT	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022	IN	OUT	31/03/2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	2,078	0	0	2,078	0	0	2,078	0	0	2,078	0	0	2,078	0	0	2,078
Specific Reserves																
Council Tax Reserve	1,299	722	(374)	1,647	0	(397)	1,250	40	0	1,290	40	0	1,330	40	0	1,370
Transformation Reserve	599	0	(509)	90	0	(151)	(61)	0	(14)	(75)	0	0	(75)	0	0	(75)
Replacement and Refurbishment Reserve	189	136	(77)	248	136	(77)	307	136	(65)	378	136	(65)	449	136	(37)	548
Investment and Growth	5,218	1,007	(1,236)	4,989	1,059	(2,688)	3,360	681	(1,107)	2,934	455	(942)	2,447	327	(592)	2,182
Grants Unapplied	313	0	(107)	206	0	0	206	0	0	206	0	0	206	0	0	206
Total Specific Reserves	7,618	1,865	(2,303)	7,180	1,195	(3,313)	5,062	857	(1,186)	4,733	631	(1,007)	4,357	503	(629)	4,231
Total General Fund Reserves	9,696	1,865	(2,303)	9,258	1,195	(3,313)	7,140	857	(1,186)	6,811	631	(1,007)	6,435	503	(629)	6,309

HRA RESERVES

Reserve	Balance			Balance			Balance			Balance			Balance			
	31/03/2018	IN	OUT	31/03/2019	IN	OUT	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022	IN	OUT	31/03/2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HRA Working Balance	12,752	2,953	0	15,705	2,715	(4,086)	14,334	2,465	(3,899)	12,900	2,417	(4,913)	10,404	2,367	(2,965)	9,806
Specific Reserves																
HRA Insurance	200	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200
Major Repairs Reserve	6,435	3,057	(5,326)	4,166	3,124	(7,216)	74	3,182	(3,256)	0	3,242	(3,242)	0	3,303	(3,303)	0
Total Specific Reserves	6,635	3,057	(5,326)	4,366	3,124	(7,216)	274	3,182	(3,256)	200	3,242	(3,242)	200	3,303	(3,303)	200
Total HRA Reserves	19,387	6,010	(5,326)	20,071	5,839	(11,302)	14,608	5,647	(7,155)	13,100	5,659	(8,155)	10,604	5,670	(6,268)	10,006