

APPENDIX D – General Fund Reserves

Reserve	Balance			Balance			Balance			Balance			Balance
	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
<b>General Fund Working Balance</b>	2,078	0	0	2,078	0	0	2,078	0	0	2,078	0	0	2,078
<b>Specific Reserves</b>													
<b>Council Tax Reserve</b>	1,286	1,276	(245)	2,317	40	(100)	2,257	40	(100)	2,197	40	(100)	2,137
<b>Transformation Reserve</b>	20	0	(78)	(58)	0	(14)	(72)	0	0	(72)	0	0	(72)
<b>Replacement and Refurbishment Reserve</b>	164	136	(77)	223	136	(65)	294	136	(65)	365	136	(37)	464
<b>Investment and Growth</b>	4,986	1,068	(2,404)	3,650	690	(1,463)	2,877	464	(1,609)	1,732	336	(1,237)	831
<b>Grants Unapplied</b>	206	0	0	206	0	0	206	0	0	206	0	0	206
<b>Total Specific Reserves</b>	<b>6,662</b>	<b>2,480</b>	<b>(2,804)</b>	<b>6,338</b>	<b>866</b>	<b>(1,642)</b>	<b>5,562</b>	<b>640</b>	<b>(1,774)</b>	<b>4,428</b>	<b>512</b>	<b>(1,374)</b>	<b>3,566</b>
<b>Total General Fund Reserves</b>	<b>8,740</b>	<b>2,480</b>	<b>(2,804)</b>	<b>8,416</b>	<b>866</b>	<b>(1,642)</b>	<b>7,640</b>	<b>640</b>	<b>(1,774)</b>	<b>6,506</b>	<b>512</b>	<b>(1,374)</b>	<b>5,644</b>