

GENERAL FUND RESERVES

Appendix D

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	IN	OUT	31/03/2024
	£'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	(1,909)	(1,276)	987	(2,197)	(49)	482	(1,764)	(49)	49	(1,765)	(49)	8	(1,806)	(9)	0	(1,815)
Investment and Growth Replacement and Refurbishment Reserve	(5,376)	(2,083)	6,037	(1,422)	(1,165)	2,094	(493)	(1,442)	799	(1,136)	(450)	950	(636)	(114)	230	(520)
Transformation	(172)	(141)	100	(214)	(141)	77	(278)	(141)	77	(341)	(141)	77	(405)	(141)	77	(469)
Earmarked Grants	(299)	0	138	(161)	0	15	(146)	0	0	(146)	0	0	(146)	0	0	(146)
Total Specific Reserves	(8,702)	(3,500)	7,756	(4,447)	(1,355)	2,669	(3,133)	(1,632)	925	(3,840)	(640)	1,034	(3,446)	(264)	307	(3,403)
Total General Fund Reserves	(10,780)	(3,500)	7,756	(6,525)	(1,355)	2,669	(5,211)	(1,632)	925	(5,918)	(640)	1,034	(5,524)	(264)	307	(5,481)