

## Appendix D - General Fund Reserves 2021/22 to 2024/25

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Reserves Summary</b>					
Balance b/d	(10,090)	(7,285)	(7,010)	(6,599)	(6,233)
Transfers from Earmarked Reserves (Revenue)	2,680	478	153	197	85
Transfers from Earmarked Reserves (Capital)	1,696	825	826	401	33
Transfers to Earmarked Reserves	(1,571)	(1,028)	(568)	(232)	(242)
Balance c/d	(7,285)	(7,010)	(6,599)	(6,233)	(6,357)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Council Tax Reserve</b>					
Balance b/d	(2,060)	(1,448)	(1,478)	(1,519)	(1,408)
Transfers from Earmarked Reserves (Revenue)	606	8	8	120	8
Transfers from Earmarked Reserves (Capital)	55	12	0	0	0
Transfers to Earmarked Reserves	(49)	(49)	(49)	(9)	(46)
Balance c/d	(1,448)	(1,478)	(1,519)	(1,408)	(1,447)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Investment and Growth Reserve</b>					
Balance b/d	(5,263)	(2,957)	(2,661)	(2,150)	(1,836)
Transfers from Earmarked Reserves (Revenue)	1,830	342	68	0	0
Transfers from Earmarked Reserves (Capital)	1,628	797	826	401	33
Transfers to Earmarked Reserves	(1,152)	(843)	(383)	(87)	(60)
Balance c/d	(2,957)	(2,661)	(2,150)	(1,836)	(1,862)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Replacement and Refurbishment Reserve</b>					
Balance b/d	(95)	(116)	(175)	(234)	(293)
Transfers from Earmarked Reserves (Revenue)	115	77	77	77	77
Transfers from Earmarked Reserves (Capital)	0	0	0	0	0
Transfers to Earmarked Reserves	(136)	(136)	(136)	(136)	(136)
Balance c/d	(116)	(175)	(234)	(293)	(352)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Transformation Reserve</b>					
Balance b/d	(141)	(86)	(69)	(69)	(69)
Transfers from Earmarked Reserves (Revenue)	43	0	0	0	0
Transfers from Earmarked Reserves (Capital)	12	17	0	0	0
Transfers to Earmarked Reserves	0	0	0	0	0
Balance c/d	(86)	(69)	(69)	(69)	(69)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Earmarked Grants Reserve</b>					
Balance b/d	(453)	(601)	(549)	(549)	(549)
Transfers from Earmarked Reserves (Revenue)	86	52	0	0	0
Transfers from Earmarked Reserves (Capital)	0	0	0	0	0
Transfers to Earmarked Reserves	(234)	0	0	0	0
Balance c/d	(601)	(549)	(549)	(549)	(549)

Usable reserves - General Fund	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	(2,078)	(2,078)	(2,078)	(2,078)	(2,078)
Transfers from Earmarked Reserves (Revenue)	0	0	0	0	0
Transfers from Earmarked Reserves (Capital)	0	0	0	0	0
Transfers to Earmarked Reserves	0	0	0	0	0
Balance c/d	(2,078)	(2,078)	(2,078)	(2,078)	(2,078)