

RESERVES FUNDING

| Earmarked revenue reserves (ER) | Budgeted Balance 31.3.16 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.17 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.18 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.19 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.20 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.21 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.22 £ |
|--|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| Building Regulations Trading | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0.00 |
| Community Grants Awards | (27,000) | | | | (27,000) | | | | (27,000) | | | | (27,000) | | | | (27,000) | | | | (27,000) | | | | (27,000) |
| Election Equalisation reserve | 0 | (40,000) | | | (40,000) | (40,000) | | | (80,000) | (40,000) | 20,000 | | (100,000) | | 100,000 | | (153,000) | (40,000) | (40,000) | | (153,000) | (40,000) | (40,000) | | (80,000) |
| Local Development Framework | (153,000) | | | | (153,000) | | | | (153,000) | | | | (153,000) | | | | (153,000) | | | | (153,000) | | | | (153,000) |
| Rent Deposit Guarantee Scheme | (12,000) | | | | (12,000) | | | | (12,000) | | | | (12,000) | | | | (12,000) | | | | (12,000) | | | | (12,000) |
| Reservoir reserve | (10,000) | | | | (10,000) | | | | (10,000) | | | | (10,000) | | | | (10,000) | | | | (10,000) | | | | (10,000) |
| Insurance excess reserve | (49,000) | | | | (49,000) | | | | (49,000) | | | | (49,000) | | | | (49,000) | | | | (49,000) | | | | (49,000) |
| Cabinet Grant Fund | (50,000) | | | | (50,000) | | | | (50,000) | | | | (50,000) | | | | (50,000) | | | | (50,000) | | | | (50,000) |
| Besselsleigh Wood management | (1,000) | | | | (1,000) | | | | (1,000) | | | | (1,000) | | | | (1,000) | | | | (1,000) | | | | (1,000) |
| Essential growth grant funding | (528,500) | | | | (528,500) | | 389,417 | | (139,083) | | 94,083 | | (45,000) | | 15,000 | | (30,000) | | 15,000 | | (15,000) | | 15,000 | | 0.00 |
| Leisure | 0 | (1,142,902) | | 1,142,902 | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0.00 |
| Total ER | (830,500) | (1,182,902) | 0 | 1,142,902 | (870,500) | (40,000) | 389,417 | 0 | (521,083) | (40,000) | 114,083 | 0 | (447,000) | 0 | 115,000 | 0 | (332,000) | (40,000) | 15,000 | 0 | (357,000) | (40,000) | 15,000 | 0 | (382,000) |
| Revenue Government Grant | Budgeted Balance 31.3.16 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.17 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.18 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.19 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.20 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.21 £ | Budgeted Contrib to funds £ | Budgeted Use of Funds £ | Funding to capital £ | Budgeted Balance 31.3.22 £ |
| New Homes Bonus (NHB) | | | | | | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 |
| Service and Infrastructure reserve | (7,093,076) | (3,700,960) | 2,553,642 | | (8,240,394) | (3,921,022) | 1,759,664 | 9,343,000 | (1,058,752) | (4,108,365) | 4,396,718 | 0 | (770,399) | (5,296,469) | 4,046,927 | 1,614,000 | (405,941) | (5,968,110) | 4,498,417 | 2,265,000 | 389,366 | (6,275,010) | 4,628,127 | 1,081,000 | (176,517) |
| Affordable Homes element | (445,760) | (228,480) | | | (674,240) | (228,760) | | | (903,000) | (256,536) | | | (1,159,536) | (355,788) | | | (1,515,324) | (437,081) | | | (1,952,405) | (507,165) | | | (2,459,570) |
| Total NHB | (7,538,836) | (3,929,440) | 2,553,642 | 0 | (8,914,634) | (4,149,782) | 1,759,664 | 9,343,000 | (1,961,752) | (4,364,901) | 4,396,718 | 0 | (1,929,935) | (5,652,257) | 4,046,927 | 1,614,000 | (1,921,265) | (6,405,191) | 4,498,417 | 2,265,000 | (1,563,039) | (6,782,175) | 4,628,127 | 1,081,000 | (2,636,087) |
| Overall total | (8,369,336) | (5,112,342) | 2,553,642 | 1,142,902 | (9,785,134) | (4,189,782) | 2,149,081 | 9,343,000 | (2,482,835) | (4,404,901) | 4,510,801 | 0 | (2,376,935) | (5,652,257) | 4,161,927 | 1,614,000 | (2,253,265) | (6,445,191) | 4,513,417 | 2,265,000 | (1,920,039) | (6,822,175) | 4,643,127 | 1,081,000 | (3,018,087) |