

RESERVES FUNDING

Earmarked revenue reserves (ER)	Actual 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 £
General Fund Balance	(5,676,000)	(40,000)	2,648,241		(3,067,759)	0	0		(3,067,759)				(3,067,759)
Collection fund adj account C fwd reserve (taken out to ensure balances correct Yr 5)	464,000				464,000	0			464,000				464,000
Balance available for funding this years budget	(5,212,000)	(40,000)	2,648,241	0	(2,603,759)	0	0	0	(2,603,759)	0	0	0	(2,603,759)
Building Regulations Trading					0				0				0
Community Grants Awards	(27,000)	0			(27,000)				(27,000)				(27,000)
Election Equalisation reserve	(80,000)	40,000			(40,000)				(40,000)				(40,000)
Local Development Framework	(153,000)	0			(153,000)				(153,000)				(153,000)
Rent Deposit Guarantee Scheme	(12,000)	0			(12,000)				(12,000)				(12,000)
Reservoir reserve	(10,000)	0			(10,000)				(10,000)				(10,000)
Insurance excess reserve	(49,000)	0			(49,000)				(49,000)				(49,000)
Cabinet Grant Fund	(50,000)	0			(50,000)				(50,000)				(50,000)
Building Regulations	(30,000)	30,000			0				0				0
Besselsleigh Wood management	(1,000)	0			(1,000)				(1,000)				(1,000)
Revenue grants funding	(1,426,000)	27,347			(1,398,653)				(1,398,653)				(1,398,653)
Revenue grants funding balancing figure					0				0				0
Leisure	0				0				0				0
Total ER	(1,838,000)	97,347	0	0	(1,740,653)	0	0	0	(1,740,653)	0	0	0	(1,740,653)
Revenue Government Grant	Actual 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 £
New Homes Bonus (NHB)					0				0				0
Service and Infrastructure reserve	(10,248,760)	(3,921,022)	4,000,000		(10,169,782)		474,359		(9,695,423)		1,852,814		(7,842,609)
Affordable Homes element	(674,240)	(228,760)		0	(903,000)	(349,430)			(1,252,430)	(278,030)			(1,530,460)
Total NHB	(10,923,000)	(4,149,782)	4,000,000	0	(11,072,782)	(4,102,466)	474,359	0	(10,947,853)	(4,815,732)	1,852,814	0	(9,373,069)
Overall total	(12,761,000)	(4,052,435)	4,000,000	0	(12,813,435)	(4,102,466)	474,359	0	(12,688,506)	(4,815,732)	1,852,814	0	(11,113,722)

RESERVES FUNDING

Earmarked revenue reserves (ER)	Actual Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.22 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.23 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.24 £
General Fund Balance	(5,676,000)				(3,067,759)				(3,067,759)		4,147,884	0	1,080,125
Collection fund adj account	464,000				464,000				464,000				464,000
Cfwd reserve (taken out to ensure balances correct Yr 5)	0				0				0				0
Balance available for funding this years budget	(5,212,000)	0	0	0	(2,603,759)	0	0	0	(2,603,759)	0	4,147,884	0	1,544,125
Building Regulations Trading					0				0				0
Community Grants Awards	(27,000)				(27,000)				(27,000)				(27,000)
Election Equalisation reserve	(80,000)				(40,000)				(40,000)				(40,000)
Local Development Framework	(153,000)				(153,000)				(153,000)				(153,000)
Rent Deposit Guarantee Scheme	(12,000)				(12,000)				(12,000)				(12,000)
Reservoir reserve	(10,000)				(10,000)				(10,000)				(10,000)
Insurance excess reserve	(49,000)				(49,000)				(49,000)				(49,000)
Cabinet Grant Fund	(50,000)				(50,000)				(50,000)				(50,000)
Building Regulations	(30,000)												
Besselsleigh Wood management	(1,000)				(1,000)				(1,000)				(1,000)
Revenue grants funding	(1,426,000)				(1,398,653)				(1,398,653)				(1,398,653)
Revenue grants funding balancing figure					0				0				0
Leisure	0				0				0				0
Total ER	(1,838,000)	0	0	0	(1,740,653)	0	0	0	(1,740,653)	0	0	0	(1,740,653)
Revenue Government Grant	Actual Balance 31.3.18 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.22 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.23 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.24 £
New Homes Bonus (NHB)					0				0				0
Service and Infrastructure reserve	(10,248,760)		2,589,801		(5,252,808)		3,788,349		(1,464,459)	0	1,464,459		0
Affordable Homes element	(674,240)	(209,430)			(1,739,890)	(115,350)			(1,855,240)	0			(1,855,240)
Total NHB	(10,923,000)	(3,709,387)	2,589,801	0	(6,992,698)	(2,491,400)	3,788,349	0	(3,319,699)	0	1,464,459	0	(1,855,240)
Overall total	(12,761,000)	(3,709,387)	2,589,801	0	(8,733,351)	(2,491,400)	3,788,349	0	(5,060,352)	0	1,464,459	0	(3,595,893)