RESERVES FUNDING Appendix F.2

Earmarked revenue reserves (ER)	Actual 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
	£	£	£	£	£	£	£	£	£	£	£	£	£
General Fund Balance	(6,244,000)	(382,000)			(6,626,000)	(144,019)			(6,770,019)				(6,770,019)
Collection fund adj account	272,000				272,000				272,000				272,000
Cfwd reserve (taken out to ensure	1,539,685				1,539,685				1,539,685				1,539,685
balances correct Yr 5)			_	_				_		_		_	
Balance available for funding this	(4,432,315)	(382,000)	0	0	(4,814,315)	(144,019)	0	0	(4,958,334)	0	0	0	(4,958,334)
years budget													
					_								_
Building Regulations Trading	/				0				0				0
Community Grants Awards	(27,000)	27,000			0				0				0
Election Equalisation reserve	(80,000)	80,000			0				0				0
Local Development Framework	(153,000)	153,000			0				0				0
Rent Deposit Guarantee Scheme	(12,000)	12,000			(0)				(0)				(0)
Reservoir reserve	(10,000)	10,000			0				0				0
Insurance excess reserve	(49,000)	49,000			0				0				0
Cabinet Grant Fund	(50,000)	50,000			(00.000)				(22.222)				(00,000)
Building Regulations	(30,000)	4 000			(30,000)				(30,000)				(30,000)
Besselsleigh Wood management	(1,000)	1,000	440 500	4 0 = = 4 4 4	0				0				0
Revenue grants funding	(1,191,000)		113,586	1,077,414	0				0				0
Revenue grants funding balancing					0				0				0
figure													
Leisure	0				0			_	0			_	0
Total ER	(1,603,000)	382,000	113,586	1,077,414	(30,000)	0	0	0	(30,000)	0	0	0	(30,000)
	Actual	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted
	Balance	Contrib to	Use of	capital	Balance	Contrib to	Use of	capital	Budgeted	Contrib to	Use of	capital	Balance
Revenue Government Grant	31.3.19	funds	Use of Funds	сарнаі	31.3.20	funds	Funds	Сарітаі	31.3.21	funds	Funds	Сарнаі	31.3.22
		£	£	£	\$1.3.20 £	£	£	£	31.3.21	£	f	£	31.3.22 £
New Herese Berne (NUB)	£	Z.	T.	T.	£ 0	L	L	2	ž.	L	L	L	٤.
New Homes Bonus (NHB)	(40.045.700)		474.050		(0.044.404)		•		(0.044.404)		0.045.000		(0.005.004)
Service and Infrastructure reserve	(10,315,760)	(240, 420)	474,359		(9,841,401)	(420 E00)	0		(9,841,401)	(200, 420)	2,845,800		(6,995,601)
Affordable Homes element	(674,240)	(349,430)	474.050	0	(1,023,670)	(429,580)	•		(1,453,250)	(209,430)			(1,662,680)
Total NHB	(10,990,000)	(349,430)	474,359	U	(10,865,071)	(429,580)	0	0	(11,294,651)	(209,430)	2,845,800	ı v	(8,658,281)
Overall total	(12,593,000)	32.570	587.945	1 077 444	(10,895,071)	(429,580)	0	0	(11,324,651)	(209,430)	2,845,800	0	(8,688,281)
Overali total	(12,553,000)	3∠,570	501,945	1,077,414	(10,095,071)	(429,580)	U	U	(11,324,051)	(209,430)	2,045,600	U	(0,000,∠81)

1

RESERVES FUNDING Appendix F.2

Earmarked revenue reserves (ER)	Actual Balance 31.3.19 £	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 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital	Budgeted Balance 31.3.25 £
General Fund Balance	(6,244,000)		0		(6,770,019)		2,734,596		(4,035,423)		6,251,459	0	2,216,036
Collection fund adj account Cfwd reserve (taken out to ensure balances correct Yr 5)	272,000 1,539,685				272,000 1,539,685				272,000 1,539,685				272,000 1,539,685
Balance available for funding this years budget	(4,432,315)	0	0	0	(4,958,334)	0	2,734,596	0	(2,223,738)	0	6,251,459	0	4,027,721
Building Regulations Trading Community Grants Awards Election Equalisation reserve Local Development Framework Rent Deposit Guarantee Scheme Reservoir reserve Insurance excess reserve Cabinet Grant Fund Building Regulations Besselsleigh Wood management Revenue grants funding Revenue grants funding balancing figure Leisure	(27,000) (80,000) (153,000) (12,000) (10,000) (50,000) (30,000) (1,000) (1,191,000)				0 0 0 0 (0) 0 0 (30,000) 0				0 0 0 0 (0) 0 0 0 (30,000)				0 0 0 (0) 0 0 0 (30,000) 0 0
Total ER	(1,603,000)	0	0	0	(30,000)	0	0	0	(30,000)	0	0	0	(30,000)
	Actual	Budgeted	Budgeted Use	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted	Budgeted	Budgeted	Funding to	Budgeted
Revenue Government Grant	Balance 31.3.19 £	Contrib to funds	of Funds	capital	Balance 31.3.23	Contrib to funds	Use of Funds	capital	Balance 31.3.24 £	Contrib to funds	Use of Funds	capital £	Balance 31.3.25 £
New Homes Bonus (NHB)					0				0				0
Service and Infrastructure reserve	(10,315,760)	(445.050)	4,053,097		(2,942,504)		2,942,504		0 (4 770 000)	0	0		(4.770.000)
Affordable Homes element  Total NHB	(674,240) (10,990,000)	(115,350) (115,350)	4,053,097	0	(1,778,030) (4,720,534)	0	2,942,504	0	(1,778,030) (1,778,030)	0	0	0	(1,778,030) (1,778,030)
Overall total	(12,593,000)	(115,350)	, ,	0	•		, ,	0	, , ,	0	0	-	(1,110,000)