

RESERVES FUNDING

Earmarked revenue reserves (ER)	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 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.23 £
General Fund Balance	(5,862,000)	(318,347)	1,885,666		(4,294,681)		1,562,885	0	(2,731,796)		489,350	807,540	(1,434,906)		30,150	0	(1,404,755)		(48,999)	0	(1,453,754)		(71,911)	0	(1,525,665)
Collection fund adj account	195,000	(195,000)			0				0				0				0				0			0	0
Cfwd reserve (taken out to ensure balances correct Yr 5)	0				0				0				0				0				0			0	0
Balance available for funding this years budget	(5,667,000)	(513,347)	1,885,666	0	(4,294,681)	0	1,562,885	0	(2,731,796)	0	489,350	807,540	(1,434,906)	0	30,150	0	(1,404,755)	0	(48,999)	0	(1,453,754)	0	(71,911)	0	(1,525,665)
Building Regulations Trading	(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)				(30,000)
Community Grants Awards	(27,000)	27,000			0				0				0				0				0				0
Election Equalisation reserve	(40,000)	40,000			0				0				0				0				0				0
Local Development Framework	(153,000)	153,000			0				0				0				0				0				0
Rent Deposit Guarantee Scheme	(12,000)	12,000			(0)				(0)				(0)				(0)				(0)				(0)
Reservoir reserve	(10,000)	10,000			0				0				0				0				0				0
Insurance excess reserve	(49,000)	49,000			0				0				0				0				0				0
Cabinet Grant Fund	(50,000)	50,000			0				0				0				0				0				0
Besselsleigh Wood management	(1,000)	1,000			0				0				0				0				0				0
Revenue grants funding	(1,365,000)	27,347			(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)				(1,337,653)
Revenue grants funding balancing figure	924,162				924,162				924,162				924,162				924,162				924,162				924,162
Leisure	0				0				0				0				0				0				0
Total ER	(812,838)	369,347	0	0	(443,491)	0	0	0	(443,491)																
Revenue Government Grant	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 £	Budgeted Contrib to funds £	Budgeted Use of Funds £	Funding to capital £	Budgeted Balance 31.3.23 £
New Homes Bonus (NHB)					0				0				0				0				0				0
Service and Infrastructure reserve	(8,246,760)	(3,921,022)	1,759,664	5,664,000	(4,744,118)	(3,844,026)	4,000,000	(696,000)	(5,284,144)	(4,458,233)	4,724,673	3,024,000	(1,993,705)	(4,864,011)	4,563,908	285,000	(2,008,808)	(5,709,691)	4,739,166	(322,000)	(3,301,333)	(6,836,942)	5,048,887	564,000	(4,525,389)
Affordable Homes element	(674,240)	(228,760)		0	(903,000)	(258,440)			(1,161,440)	(349,430)			(1,510,870)	(400,093)	(349,430)		(1,910,963)	(499,030)			(2,409,993)	(598,694)			(3,008,687)
Total NHB	(8,921,000)	(4,149,782)	1,759,664	5,664,000	(5,647,118)	(4,102,466)	4,000,000	(696,000)	(6,445,584)	(4,807,663)	4,724,673	3,024,000	(3,504,575)	(5,264,104)	4,563,908	285,000	(3,919,771)	(6,208,721)	4,739,166	(322,000)	(5,711,326)	(7,435,636)	5,048,887	564,000	(7,534,076)
Overall total	(9,733,838)	(3,780,435)	1,759,664	5,664,000	(6,090,609)	(4,102,466)	4,000,000	(696,000)	(6,889,075)	(4,807,663)	4,724,673	3,024,000	(3,948,066)	(5,264,104)	4,563,908	285,000	(4,363,262)	(6,208,721)	4,739,166	(322,000)	(6,154,818)	(7,435,636)	5,048,887	564,000	(7,977,567)