

**ANALYSIS OF RESERVES - REVISED BUDGET 2019/20 & BASE BUDGET 2020/21**

**Appendix B**

	GL Code	Balance at 31/03/19 £	Movement in 2019/20 £	Estimated 31/03/20 £	Movement in 2020/21 £	Estimated 31/03/21 £
<b>Earmarked Reserves</b>						
Leisure Centre Renewals Fund	0001/VBA	(79,364)	0	(79,364)	0	(79,364)
IT Reserve Fund	0001/VBB	(250,000)	111,977	(138,023)	15,000	(123,023)
Special Schemes Reserve - capital	0001/VBH	(600,000)	396,005	(203,995)	50,000	(153,995)
<b>Capital Earmarked Reserves</b>		<b>(929,364)</b>	<b>507,982</b>	<b>(421,382)</b>	<b>65,000</b>	<b>(356,382)</b>
Licensing Reserve	0001/VBC	(27,869)	0	(27,869)	0	(27,869)
Insurance Reserve Fund	0001/VBD	(100,000)	0	(100,000)	0	(100,000)
Special Schemes Reserve - revenue	0001/VBJ	(600,000)	429,058	(170,942)	50,000	(120,942)
General Fund Reserve	0001/VBK	(1,840,005)	160,934	(1,679,071)	0	(1,679,071)
Ongoing Projects Reserve	0001/VBM	(943,644)	906,735	(36,909)	36,907	(2)
Elections Reserve	0001/VBQ	(175,349)	110,000	(65,349)	0	(65,349)
Choice Based Lettings Reserve	0001/VBR	(952)	952	0	0	0
New Home Bonus	0001/VBT	(59,627)	46,349	(13,278)	0	(13,278)
Economic Development Reserve	0001/VBX	(50,000)	0	(50,000)	0	(50,000)
Community Rights Reserve	0001/VCB	(48,724)	0	(48,724)	0	(48,724)
Council Tax Support Reserve	0001/VCD	(250,000)	0	(250,000)	0	(250,000)
Parish New Homes Bonus Reserve	0001/VCE	(881)	0	(881)	0	(881)
NNDR Income Reserve	0001/VCF	(2,237,597)	256,769	(1,980,828)	0	(1,980,828)
Agile Working Reserve	0001/VCG	(100,000)	7,000	(93,000)	0	(93,000)
Planning Fee Income Reserve	0001/VCH	(41,188)	9,698	(31,490)	0	(31,490)
Local Plan Reserve	0001/VCJ	(240,750)	0	(240,750)	0	(240,750)
Lottery Reserve	0001/VCK	(14,452)	14,452	0	0	0
IT System Replacement Reserve	0001/VCL	(100,000)	27,000	(73,000)	0	(73,000)
<b>Revenue Earmarked Reserves</b>		<b>(6,831,038)</b>	<b>1,968,947</b>	<b>(4,862,091)</b>	<b>86,907</b>	<b>(4,775,184)</b>
<b>Total - All Earmarked Reserves</b>		<b>(7,760,402)</b>	<b>2,476,929</b>	<b>(5,283,473)</b>	<b>151,907</b>	<b>(5,131,566)</b>
<b>General Fund Balance</b>	9999/ZZA	<b>(3,165,454)</b>	<b>(145,105)</b>	<b>(3,310,559)</b>	<b>(70,724)</b>	<b>(3,381,283)</b>