

Forecast Earmarked Reserves 2019/20 to 2023/24

	2019/20			2020/21		2021/22		2022/23		2023/24	
	Balance at 1 April £000	Movement £000	Forecast Balance at £000	Movement £000	Forecast Balance at £000	Movement £000	Forecast Balance at £000	Movement £000	Forecast Balance at £000	Movement £000	Forecast Balance at £000
Schools' Reserves	17,309	-4,751	12,558	-6,585	5,973	-3,175	2,798	-1,609	1,189	-422	767
Vehicle and Equipment Reserve	2,901	-2,124	777	-389	388	-198	190	-190	0	0	0
Grants and Contributions Reserve *	14,704	-19,319	-4,615	-8,564	-13,179	-6,425	-19,604	-6,200	-25,804	-5,072	-30,876
Government Initiatives	1,324	-451	873	-814	59	-59	0	0	0	0	0
Trading Accounts	325	138	463	-203	260	-130	130	-129	1	0	1
Council Elections	328	150	478	218	696	-582	114	218	332	218	550
Partnership Reserves	2,659	-699	1,960	-10	1,950	-10	1,940	-1,892	48	-10	38
On Street Car Parking	1,997	250	2,247	0	2,247	0	2,247	0	2,247	0	2,247
Transformation Reserve	3,193	-526	2,667	-467	2,200	-60	2,140	0	2,140	0	2,140
Demographic Risk Reserve	0	3,000	3,000	3,000	6,000	3,000	9,000	4,000	13,000	4,000	17,000
Youth Provision Reserve	0	500	500	-500	0	0	0	0	0	0	0
Budget Prioritisation Reserve	4,890	-3,286	1,604	603	2,207	823	3,030	1,823	4,853	1,823	6,676
Insurance Reserve	10,647	-1,000	9,647	-1,000	8,647	0	8,647	0	8,647	0	8,647
Business Rates Reserve	555	494	1,049	0	1,049	0	1,049	0	1,049	0	1,049
Capital Reserves	31,188	1,517	32,705	700	33,405	-8,600	24,805	-482	24,323	2,200	26,523
Budget Equalisation Reserve	280	-280	0	0	0	0	0	2,754	2,754	2,441	5,195
Redundancy Reserve	0	700	700	2,000	2,700	1,000	3,700	0	3,700	0	3,700
Investment Pump Priming Reserve	0	0	0	2,000	2,000	0	2,000	0	2,000	0	2,000
Total Reserves	92,300	-25,687	66,613	-10,011	56,602	-14,416	42,186	-1,707	40,479	5,178	45,657
Total Reserves Excluding Schools	74,991	-20,936	54,055	-3,426	50,629	-11,241	39,388	-98	39,290	5,600	44,890
* Includes DSG High Needs Reserve	0	-12,012	-12,012	-6,600	-18,612	-5,000	-23,612	-5,000	-28,612	-5,000	-33,612