

APPENDIX H/2 - RESERVE BALANCES

Useable revenue reserve projection using latest available budget and MTFP information

Financial Year ending	2021 £000	2022 £000	2023 £000	2024 £000
Council Fund				
Council Fund (Authority)	(7,111)	(7,111)	(7,111)	(7,111)
School Balances	253	253	253	253
Sub Total Council Fund	(6,858)	(6,858)	(6,858)	(6,858)
Earmarked Reserves				
Invest to Redesign Reserve	(1,093)	(1,193)	(1,293)	(1,293)
IT Transformation Reserve	(243)	(243)	(243)	(243)
Insurances & Risk Management Reserve	(1,019)	(1,019)	(1,019)	(1,019)
Capital Receipt Generation Reserve	(65)	(14)	37	88
Treasury Equalisation Reserve	(590)	(590)	(590)	(590)
Redundancy and Pensions Reserve	(157)	(69)	19	107
Capital Investment Reserve	(625)	(623)	(621)	(619)
Other Reserves	(1,507)	(1,440)	(1,503)	(1,566)
Sub Total Earmarked Reserves	(5,299)	(5,191)	(5,213)	(5,135)
Total Useable Revenue Reserves	(12,157)	(12,049)	(12,071)	(11,993)