

RESERVES FUNDING

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 balances correct Yr 5)	1,539,685				1,539,685				1,539,685				1,539,685
Balance available for funding this years budget	(4,432,315)	(382,000)	0	0	(4,814,315)	(144,019)	0	0	(4,958,334)	0	0	0	(4,958,334)
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			0				0				0
Building Regulations	(30,000)				(30,000)				(30,000)				(30,000)
Besselsleigh Wood management	(1,000)	1,000			0				0				0
Revenue grants funding	(1,191,000)		113,586	1,077,414	0				0				0
Revenue grants funding balancing figure					0				0				0
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)
Revenue Government Grant	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 £
New Homes Bonus (NHB)					0				0				0
Service and Infrastructure reserve	(10,315,760)		474,359		(9,841,401)		0		(9,841,401)		2,845,800		(6,995,601)
Affordable Homes element	(674,240)	(349,430)		0	(1,023,670)	(429,580)			(1,453,250)	(209,430)			(1,662,680)
Total NHB	(10,990,000)	(349,430)	474,359	0	(10,865,071)	(429,580)	0	0	(11,294,651)	(209,430)	2,845,800	0	(8,658,281)
Overall total	(12,593,000)	32,570	587,945	1,077,414	(10,895,071)	(429,580)	0	0	(11,324,651)	(209,430)	2,845,800	0	(8,688,281)

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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	272,000				272,000				272,000				272,000
Cfwd reserve (taken out to ensure balances correct Yr 5)	1,539,685				1,539,685				1,539,685				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					0				0				0
Community Grants Awards	(27,000)				0				0				0
Election Equalisation reserve	(80,000)				0				0				0
Local Development Framework	(153,000)				0				0				0
Rent Deposit Guarantee Scheme	(12,000)				(0)				(0)				(0)
Reservoir reserve	(10,000)				0				0				0
Insurance excess reserve	(49,000)				0				0				0
Cabinet Grant Fund	(50,000)				0				0				0
Building Regulations	(30,000)				(30,000)				(30,000)				(30,000)
Besselsleigh Wood management	(1,000)				0				0				0
Revenue grants funding	(1,191,000)				0				0				0
Revenue grants funding balancing figure					0				0				0
Leisure	0				0				0				0
Total ER	(1,603,000)	0	0	0	(30,000)	0	0	0	(30,000)	0	0	0	(30,000)
Revenue Government Grant	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 £
New Homes Bonus (NHB)					0				0				0
Service and Infrastructure reserve	(10,315,760)		4,053,097		(2,942,504)		2,942,504		0		0		0
Affordable Homes element	(674,240)	(115,350)			(1,778,030)				(1,778,030)	0			(1,778,030)
Total NHB	(10,990,000)	(115,350)	4,053,097	0	(4,720,534)	0	2,942,504	0	(1,778,030)	0	0	0	(1,778,030)
Overall total	(12,593,000)	(115,350)	4,053,097	0	(4,750,534)	0	2,942,504	0	(1,808,030)	0	0	0	(1,808,030)