

Summary of Change in Reserves 2023-24

Appendix 5

	Balance at 31 March 2023	Receipts in Year	Transfers out in Year	Adjustments	Estimated Balance at 31 March 2024	Notes	Usage in 2023-24
	£000	£000	£000	£000	£000		
General Fund Reserves							
MTFP	-4,277,712	0	1,754,950	-1,536,000	-4,058,762	SANG interest & HRA interest / housing advice £110k to be added pa from 25/26 = £8.4m plus carry forwards plus adjustment	885k planning, 800k to FRP, 70k Crowd Funding From MTFP Parks 60k, Finance staff 62k
Financial Recovery Plan	0	-800,000	125,000		-675,000		
Carried Forward Items	-870,238	0	122,000	0	-748,238		
ICT Renewals	-1,894,367	-500,000	926,000	0	-1,468,367		
Insurance	-500,000	0	0	0	-500,000		
Spectrum	-773,352	0	352,631	0	-420,721		
Car Parks Maintenance	-2,330,540	0	394,049	0	-1,936,491		
Car Parks Equalisation reserve	0	-500,000	0	0	-500,000		
BR Covid ongoing	-330,462	0	0	0	-330,462		
Election	-265,897	0	222,600	0	-43,297		
Usable Reserves	-11,242,569	-1,800,000	3,897,230	-1,536,000	-10,681,338		
HLS	-231,696	0	38,893	0	-192,802		
Capital Schemes	0	0	0	0	0		
Salix	-314,796	-31,157	0	0	-345,953	Match Funding	
Land Charges	0	-20,334	0	0	-20,334		
G Live Sinking	-130,000	-10,000	42,375	0	-97,625	Linked to cotract	
Family Support	0	-195,832	0	0	-195,832	SCC	
Civil parking	1,874	0	0	-1,874	0	Write off	
Taxi Licensing	0	0	0	0	0		
Refugee support	-393,316	-1,409,287	196,338	0	-1,606,265	SCC	
Safer Gfd	-27,186	0	0	0	-27,186	SCC	
Business Rates equalisation	-2,930,539	-5,619,763	0	0	-8,550,302	s31 Grants	
Special Protection Areas (SPA) sites	-13,588,745	-658,212	107,369	0	-14,139,588	SPAs - need to adjust for overprovision	
Usable but Earmarked	-17,614,404	-7,944,586	384,976	-1,874	-25,175,888		
TOTAL	-28,856,972	-9,744,586	4,282,206	-1,537,874	-35,857,226		