

## General Reserves

Reserves Position as at July 2021

	General Fund £k	HRA £k
<b>Balance 1 April 2020</b>	<b>4,522</b>	<b>2,701</b>
2020/21 Original Budget Transfer to Reserve	300	
Earmarked reserves review – balances released	1,218	
From NHB Reserve	3,949	
From BR Volatility Reserve	1,000	
Economic Growth and Prosperity Fund	-500	
Climate Change strategy	-500	
Unitary Programme Delivery Funds	-249	
Tree Planting	-18	
2020/21 Budget for Projected Net Costs of COVID	-657	
Budget Volatility and Risk reserve	-2,400	
2020/21 Outturn Net Underspend (Overspend)	1,250	15
<b>Balance 31 March 2021</b>	<b>7,915</b>	<b>2,686</b>
2021/22 Original Budget Allocation – annual budget support	-1,160	
2021/22 Supplementary Budgets (as at July 2021)	-961	
<b>Projected Balance March 2022</b>	<b>5,794</b>	<b>2,686</b>
MTFP Planned Use of Reserves to Reduce Budget Gap in 2022/23	-1,000	
<b>Indicative Balance</b>	<b>4,794</b>	<b>2,686</b>
Adequate Minimum Reserves Balance	2,400	1,800