

Appendix B

General Reserves

Reserves Position as at July 2021

	General Fund £k	HRA £k
Balance 1 April 2020	4,522	2,701
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
Balance 31 March 2021	7,915	2,686
Requested Supplementary Budgets 2021/22 (Outturn report)	-806	
MTFP Use of Reserves to Reduce Budget Gap in 2021/22	-1,160	
MTFP Use of Reserves to Reduce Budget Gap in 2022/23	-1,000	
Unitary Council Poll	-86	
Indicative Balance	4,863	2,686
Adequate Minimum Reserves Balance	2,400	1,800