

ANNEX E – RESERVES POSITION

This table summarises the reserves position of the Council for the year ending 31 March 2021:

Reserve	Balance 1 April 2020	Reserves removed & Held Centrally	In-Year Movements	P6 Current Balance 31/03/21	Future Commitments / Not Available	Balance remaining
GF Working Balance						
General Fund Balance	(21.155)	0.000	(1.982)	(23.137)	23.137	0.000
GF Budget Management						
Funding Core Responsibilities						
Corporate Property Reserve * <i>sinking funds</i>	(3.204)	0.000	(1.111)	(4.315)	4.315	0.000
HR Manpower Planning Reserve	(2.185)	0.000	0.026	(2.159)	2.159	0.000
Internal Insurance Fund	(1.609)	0.000	0.344	(1.265)	1.265	0.000
Pension Fund	(1.243)	0.000	(0.915)	(2.158)	2.158	0.000
Managing High Volatility						
Covid 19 Reserve	(6.078)	(4.157)	6.078	(4.157)	4.157	0.000
Highways Severe Weather Reserve	(0.423)	0.173	0.000	(0.250)	0.250	0.000
Housing Benefit Subsidy Equalisation	(1.217)	0.717	0.000	(0.500)	0.500	0.000
LCTS & Welfare	(0.961)	0.000	0.171	(0.790)	0.790	0.000
Legal Fees Reserve	(1.533)	(0.073)	0.120	(1.486)	1.486	0.000
Overpayments and Welfare Reform	(1.430)	0.930	0.040	(0.460)	0.460	0.000
Collection Fund Cashflow Reserve	(9.475)	0.000	(3.832)	(13.307)	13.307	0.000
Local Government Reorganisation Debt Reserve	(2.099)	0.000	1.959	(0.140)	0.140	0.000
Delivering Transformation and Change						
Strategic Development Fund (was VFM)	(2.220)	0.000	1.151	(1.069)	1.069	0.000
Office 365 Implementation	(0.300)	0.000	0.150	(0.150)	0.150	0.000
Housing Service Review	(0.140)	0.000	0.140	0.000	0.000	0.000
Customer Service and Digital	(0.964)	0.000	0.167	(0.797)	0.797	0.000

Children's ICT Investment	(0.128)	0.128	0.000	0.000	0.000	0.000
Print Room Relocation	(0.050)	0.000	0.050	0.000	0.000	0.000
Feasibility Fund	(0.800)	0.700	0.000	(0.100)	0.100	0.000
GF Temporary Earmarked Reserves						
Adult Social Care Residency Cases	(0.200)	0.000	0.000	(0.200)	0.200	0.000
Bradwell Abbey	(0.361)	0.000	0.361	0.000	0.000	0.000
Brexit	(0.160)	0.000	0.000	(0.160)	0.160	0.000
Broadband Delivery UK project.	(0.081)	0.000	0.040	(0.041)	0.041	0.000
City Archives Project	(0.014)	0.000	0.014	0.000	0.000	0.000
Community & Cultural Services Review (CCSR)	(0.060)	0.000	0.060	0.000	0.000	0.000
Conservation Areas	(0.016)	0.000	0.004	(0.012)	0.012	0.000
Events Reserve	(0.119)	0.019	0.000	(0.100)	0.100	0.000
Heritage at Risk	(0.046)	0.000	0.000	(0.046)	0.046	0.000
Independent Review of Flooding Incident (May 2018)	(0.026)	0.000	0.000	(0.026)	0.026	0.000
NRSWA & Permit Funding (City Fibre)	(0.064)	0.000	0.064	0.000	0.000	0.000
Parish Partnership	(0.062)	0.000	0.020	(0.042)	0.042	0.000
Parks Improvement Funding	(0.047)	0.000	0.023	(0.024)	0.024	0.000
Planning Studies	(0.108)	0.073	0.015	(0.019)	0.019	0.000
Pocket Parks	(0.008)	0.000	0.008	0.000	0.000	0.000
Political Priorities Reserve	0.000	0.000	(10.047)	(10.047)	10.047	0.000
Revenue Financing Reserve	(0.003)	0.003	0.000	0.000	0.000	0.000
Road Safety Budget	(0.039)	0.000	0.000	(0.039)	0.039	0.000
Health & Safety reserve	(0.030)	0.000	0.000	(0.030)	0.030	0.000
Highways and E&W transformation reserve	(0.201)	0.000	0.000	(0.201)	0.201	0.000
European City of Sport	(0.048)	0.000	0.000	(0.048)	0.048	0.000
Bracknell House	(0.015)	0.000	0.015	0.000	0.000	0.000
School Mobility Action Plan	(0.022)	0.000	0.022	0.000	0.000	0.000
Mobility Action Plan	(0.089)	0.000	0.060	(0.029)	0.029	0.000
Hot spot litter pick	(0.017)	0.000	0.000	(0.017)	0.017	0.000
Tree management survey and strategy	(0.110)	0.000	0.110	0.000	0.000	0.000

Estate regeneration	(0.100)	0.000	0.050	(0.050)	0.050	0.000
Fly tipping	(0.027)	0.000	0.000	(0.027)	0.027	0.000
Illegal encampments	(0.100)	0.000	0.000	(0.100)	0.100	0.000
Project officer	(0.029)	0.000	0.029	0.000	0.000	0.000
Non commercial bus service	(0.058)	0.000	0.058	0.000	0.000	0.000
Environmental Crime Enforcement officers	(0.065)	0.000	0.040	(0.025)	0.025	0.000
3G Pitch sinking fund	(0.101)	0.000	(0.055)	(0.156)	0.156	0.000
Period Poverty	(0.042)	0.000	0.004	(0.038)	0.038	0.000
MK 3D App	(0.014)	0.000	0.014	0.000	0.000	0.000
Ouse Valley Link	(0.006)	0.006	0.000	0.000	0.000	0.000
Parking Facilities	(0.007)	0.007	0.000	0.000	0.000	0.000
Devolved Landscape provision	(0.044)	0.000	0.015	(0.029)	0.029	0.000
Budget Management - Ring-fenced						
Better Care Fund	(0.655)	0.000	0.655	0.000	0.000	0.000
Bereavement Reserve	(2.254)	0.000	(0.816)	(3.069)	3.069	0.000
Parking Reserve	(0.023)	0.000	0.023	0.000	0.000	0.000
Public Health	(1.222)	0.000	(0.103)	(1.325)	1.325	0.000
Tariff Management						
One-off Costs of the HCA Transfer	(0.283)	0.000	0.000	(0.283)	0.283	0.000
Tariff Reserve	(5.341)	0.000	(0.420)	(5.761)	5.761	0.000
Delivering Capital Programme - GF						
Capital Reserve - GF	(15.977)	(1.317)	8.282	(9.012)	9.012	0.000
Feasibility Work for Education Capital Programme	(0.287)	0.287	0.000	0.000	0.000	0.000
Infrastructure Reserve	(18.360)	0.000	0.988	(17.372)	17.372	0.000
New Homes Bonus	(6.468)	2.504	2.728	(1.236)	1.236	0.000
Planning Gain Reserve (S106)	(1.817)	0.000	0.000	(1.817)	1.817	0.000
Waste Cashflow Reserve	(2.644)	0.000	0.858	(1.786)	1.786	0.000
3rd Party						
LGSS Reserve	(0.919)	0.000	0.919	0.000	0.000	0.000
LD Pooled Budget Reserve	(0.048)	0.000	0.000	(0.048)	0.048	0.000
SALIX Reserve	(0.250)	0.000	0.000	(0.250)	0.250	0.000

Schools Balances	(7.966)	0.000	1.673	(6.293)	6.293	0.000
Total General Fund Reserves	(124.264)	0.000	8.267	(115.997)	115.997	0.000
HRA Reserves						
HRA Working Balance						
HRA Balance	(7.259)	0.000	0.000	(7.259)	7.259	0.000
Delivering Capital Programme - HRA						
Block Improvements/Regeneration reserve	(1.487)	1.387	0.100	0.000	0.000	0.000
Capital Reserve - HRA	(56.071)	(1.493)	16.600	(40.964)	40.964	0.000
Lakes Estates Regeneration Project	(0.106)	0.106	0.000	0.000	0.000	0.000
Major Repairs Reserve	(16.280)	0.000	0.000	(16.280)	16.280	0.000
Total HRA Reserves	(81.203)	0.000	16.700	(64.503)	64.503	0.000
Total Reserves	(205.467)	0.000	24.967	(180.500)	180.500	0.000