

## ANNEX E –RESERVES POSITION

The table below summarises the movement in reserves position of the Council for the year ending 31 March 2021:

<b>Opening Balance on Reserves</b>	<b>(204.926)</b>
<b><i>Increases due to Covid-19 funding and budget decisions</i></b>	
COVID-19 Expanded Retail Relief Reserve	(44.404)
Collection Fund Cashflow Reserve - COVID-19 funding Collection Fund Deficit	(5.222)
Council Plan 2020/21 Reserve - COVID-19 funding Council Plan Priorities	(5.863)
Political Priorities Reserve	(8.287)
<b>Total</b>	<b>(268.701)</b>
Movement in other reserves	1.074
<b>Closing Balance on Reserves</b>	<b>(267.627)</b>

This table details 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	Outturn Current Balance 31/03/21
<b>GF Working Balance</b>				
General Fund Balance	(21.155)	(4.157)	(5.100)	(30.412)
<b>GF Budget Management</b>				
<b>Funding Core Responsibilities</b>				
Corporate Property Reserve * <i>sinking funds</i>	(3.204)	0.000	0.132	(3.072)
HR Manpower Planning Reserve	(2.185)	0.000	(0.041)	(2.226)
Internal Insurance Fund	(1.609)	0.000	(0.647)	(2.256)
Pension Fund	(1.243)	0.000	(2.488)	(3.731)
<b>Managing High Volatility</b>				
COVID-19 Reserve	(5.663)	0.000	5.663	0.000
COVID-19 Expanded Retail Relief Reserve	0.000	0.000	(44.404)	(44.404)

Highways Severe Weather Reserve	(0.423)	0.173	0.050	(0.200)
Housing Benefit Subsidy Equalisation	(1.217)	0.717	0.042	(0.458)
LCTS & Welfare	(0.961)	0.000	0.003	(0.958)
Legal Fees Reserve	(1.533)	(0.073)	(0.463)	(2.069)
Overpayments and Welfare Reform	(0.822)	0.930	(0.450)	(0.342)
Collection Fund Cashflow Reserve	(9.475)	0.000	(5.222)	(14.696)
Local Government Reorganisation Debt Reserve	(2.099)	0.000	0.000	(2.099)
<b>Delivering Transformation and Change</b>				
Strategic Development Fund (was VFM)	(2.220)	0.000	0.690	(1.530)
Office 365 Implementation	(0.300)	0.000	0.070	(0.230)
Housing Service Review	(0.140)	0.000	(0.060)	(0.200)
Customer Service and Digital	(0.964)	0.000	(0.219)	(1.183)
Children's ICT Investment	(0.128)	0.128	0.000	0.000
Print Room Relocation	(0.050)	0.000	0.050	0.000
Feasibility Fund	(0.800)	0.700	0.000	(0.100)
<b>GF Temporary Earmarked Reserves</b>				
Adult Social Care Residency Cases	(0.200)	0.000	0.000	(0.200)
Bradwell Abbey	(0.361)	0.000	0.349	(0.012)
Brexit	(0.160)	0.000	(0.105)	(0.265)
Broadband Delivery UK project.	(0.081)	0.000	0.013	(0.068)
City Archives Project	(0.014)	0.000	0.005	(0.009)
Community & Cultural Services Review (CCSR)	(0.060)	0.000	0.000	(0.060)
Conservation Areas	(0.016)	0.000	0.003	(0.013)
Events Reserve	(0.119)	0.019	0.000	(0.100)
Heritage at Risk	(0.046)	0.000	0.000	(0.046)
Independent Review of Flooding Incident	(0.026)	0.000	(0.025)	(0.051)
NRSWA & Permit Funding (City Fibre)	(0.064)	0.000	0.064	0.000
Parish Partnership	(0.062)	0.000	0.012	(0.049)
Parks Improvement Funding	(0.047)	0.000	0.046	(0.001)
Planning Studies	(0.108)	0.073	0.000	(0.034)

Pocket Parks	(0.008)	0.000	0.002	(0.006)
Council Plan 2021/22	0.000	0.000	(5.863)	(5.863)
Political Priorities Reserve (Annexes W & R)	0.000	0.000	(8.287)	(8.287)
Revenue Financing Reserve	(0.003)	0.003	0.000	0.000
Road Safety Budget	(0.039)	0.000	0.000	(0.039)
Health & Safety reserve	(0.030)	0.000	0.000	(0.030)
Highways and E&W transformation reserve	(0.201)	0.000	(0.460)	(0.661)
European City of Sport	(0.048)	0.000	(0.027)	(0.075)
Bracknell House	(0.015)	0.000	0.006	(0.009)
School Mobility Action Plan	(0.022)	0.000	0.000	(0.022)
Mobility Action Plan	(0.089)	0.000	0.000	(0.089)
Hot spot litter pick	(0.017)	0.000	0.000	(0.017)
Tree management survey and strategy	(0.110)	0.000	0.038	(0.072)
Estate regeneration	(0.100)	0.000	0.008	(0.092)
Fly tipping	(0.027)	0.000	0.000	(0.027)
Illegal encampments	(0.100)	0.000	0.000	(0.100)
Project officer	(0.029)	0.000	0.021	(0.008)
Non commercial bus service	(0.058)	0.000	0.058	0.000
Environmental Crime Enforcement officers	(0.065)	0.000	0.040	(0.025)
3G Pitch sinking fund	(0.101)	0.000	(0.009)	(0.110)
Period Poverty	(0.042)	0.000	0.000	(0.042)
MK 3D App	(0.014)	0.000	0.002	(0.012)
Ouse Valley Link	(0.006)	0.006	0.000	0.000
Parking Facilities	(0.007)	0.007	0.000	0.000
Devolved Landscape provision	(0.044)	0.000	0.000	(0.044)
Children's Short Breaks Vouchers	0.000	0.000	(0.083)	(0.083)
Cyber Security Measures	0.000	0.000	(0.200)	(0.200)
E&W Contamination reserve	0.000	0.000	(0.096)	(0.096)
MKC R&B Reserve	0.000	0.000	(0.172)	(0.172)
Mobility Hub	0.000	0.000	(0.005)	(0.005)

Neighbourhood Planning Support	0.000	0.000	(0.109)	(0.109)
Oakgrove Dilapidation Reserve	0.000	0.000	(0.033)	(0.033)
Passenger Transport Studies and Projects	0.000	0.000	(0.010)	(0.010)
Resident Involvement	0.000	0.000	(0.027)	(0.027)
Shared Service Investment Fund	0.000	0.000	(0.392)	(0.392)
Street Lighting Repairs	0.000	0.000	(0.170)	(0.170)
Woman's Euro - Woughton On the Green	0.000	0.000	(0.025)	(0.025)
Women's Euro	0.000	0.000	(0.075)	(0.075)
<b>Budget Management - Ring-fenced</b>				
Better Care Fund	(0.655)	0.000	0.000	(0.655)
Bereavement Reserve	(2.254)	0.000	(0.896)	(3.150)
Parking Reserve	(0.023)	0.000	(0.250)	(0.273)
Public Health	(1.222)	0.000	(1.156)	(2.379)
<b>Tariff Management</b>				
One-off Costs of the HCA Transfer	(0.283)	0.000	0.000	(0.283)
Tariff Reserve	(5.341)	0.000	(0.420)	(5.761)
<b>Delivering Capital Programme - GF</b>				
Capital Reserve - GF	(15.977)	0.000	8.282	(7.695)
Feasibility Work for Education Capital Programme	(0.287)	0.287	0.000	0.000
Infrastructure Reserve	(18.360)	0.000	0.886	(17.474)
New Homes Bonus	(6.468)	1.187	1.394	(3.888)
Planning Gain Reserve (S106)	(1.817)	0.000	0.000	(1.817)
Waste Cashflow Reserve	(2.644)	0.000	0.858	(1.786)
<b>3rd Party</b>				
LGSS Reserve	(0.910)	0.000	0.017	(0.893)
Health Funding for CSC External Placements	0.000	0.000	(1.600)	(1.600)
Social Care grant reserve (earmarked in MTFP)	0.000	0.000	(3.489)	(3.489)
LD Pooled Budget Reserve	(0.048)	0.000	0.000	(0.048)
SALIX Reserve	(0.250)	0.000	0.000	(0.250)
Schools Balances	(8.456)	0.000	(1.701)	(10.158)

<b>Total General Fund Reserves</b>	<b>(123.723)</b>	<b>(0.000)</b>	<b>(65.975)</b>	<b>(189.698)</b>
HRA Reserves				
HRA Working Balance				
HRA Balance	(7.259)	0.000	0.009	(7.250)
Delivering Capital Programme - HRA				
Block Improvements/Regeneration reserve	(1.487)	0.000	1.387	(0.100)
Capital Reserve - HRA	(56.071)	0.000	(6.210)	(62.281)
Lakes Estates Regeneration Project	(0.106)	0.000	0.106	0.000
Major Repairs Reserve	(16.280)	0.000	7.982	(8.298)
<b>Total HRA Reserves</b>	<b>(81.203)</b>	<b>0.000</b>	<b>3.273</b>	<b>(77.930)</b>
<b>Total Reserves</b>	<b>(204.926)</b>	<b>0.000</b>	<b>(62.702)</b>	<b>(267.627)</b>