

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	Current Balance P3	Future Commitments / Not Available
GF Working Balance					
General Fund Balance	(21.125)	0.000	(1.800)	(22.925)	22.925
GF Budget Management					
Funding Core Responsibilities					
Corporate Property Reserve	(3.204)	0.000	0.100	(3.104)	3.104
HR Manpower Planning Reserve	(2.185)	0.000	0.000	(2.185)	2.185
Internal Insurance Fund	(1.609)	0.000	0.000	(1.609)	1.609
Pension Fund	(1.243)	0.000	(0.915)	(2.158)	2.158
Managing High Volatility					
Covid 19 Reserve	0.000	(4.157)	0.000	(4.157)	4.157
Highways Severe Weather Reserve	(0.423)	0.173	0.000	(0.250)	0.250
Housing Benefit Subsidy Equalisation	(1.217)	0.717	0.000	(0.500)	0.500
LCTS & Welfare	(0.961)	0.000	0.300	(0.661)	0.661
Legal Fees Reserve	(1.533)	0.000	0.000	(1.533)	1.533
Overpayments and Welfare Reform	(1.430)	0.930	0.000	(0.500)	0.500
Collection Fund Cashflow Reserve	(9.474)	0.000	9.474	0.000	0.000
Local Government Reorganisation Debt Reserve	(2.099)	0.000	1.959	(0.140)	0.140
Delivering Transformation and Change					
Strategic Development Fund (was VFM)	(2.220)	0.000	0.000	(2.220)	2.220
Office 365 Implementation	(0.300)	0.000	0.300	0.000	0.000
Housing Service Review	(0.140)	0.000	0.140	0.000	0.000
Customer Service and Digital	(0.964)	0.000	0.964	0.000	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	0.100	0.000	0.000	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	0.081	0.000	0.000	0.000
City Archives Project	(0.014)	0.000	0.000	(0.014)	0.014	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	0.000	(0.016)	0.016	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
NRSA & Permit Funding (City Fibre)	(0.064)	0.000	0.000	(0.064)	0.064	0.000
Parish Partnership	(0.062)	0.000	0.000	(0.062)	0.062	0.000
Parks Improvement Funding	(0.047)	0.000	0.000	(0.047)	0.047	0.000
Planning Studies	(0.108)	0.000	0.108	0.000	0.000	0.000
Pocket Parks	(0.008)	0.000	0.000	(0.008)	0.008	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	0.030	0.000	0.000	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	0.000	(0.015)	0.015	0.000
School Mobility Action Plan	(0.022)	0.000	0.000	(0.022)	0.022	0.000
Mobility Action Plan	(0.089)	0.000	0.000	(0.089)	0.089	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	0.000	(0.110)	0.110	0.000
Estate regeneration	(0.100)	0.000	0.000	(0.100)	0.100	0.000

Fly tipping	(0.027)	0.000	0.000	0.000	(0.027)	0.027
Illegal encampments	(0.100)	0.000	0.000	0.000	(0.100)	0.100
Project officer	(0.029)	0.000	0.000	0.000	(0.029)	0.029
Non commercial bus service	(0.058)	0.000	0.058	0.000	0.000	0.000
Environmental Crime Enforcement officers	(0.065)	0.000	0.000	0.000	(0.065)	0.065
3G Pitch sinking fund	(0.101)	0.000	0.000	0.000	(0.101)	0.101
Period Poverty	(0.042)	0.000	0.021	0.021	(0.021)	0.021
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	0.000	0.000	(0.044)	0.044
Budget Management - Ring-fenced						
Better Care Fund	(0.655)	0.000	0.000	0.000	(0.655)	0.655
Bereavement Reserve	(2.254)	0.000	0.000	0.000	(2.254)	2.254
Parking Reserve	(0.023)	0.000	0.023	0.000	0.000	0.000
Public Health	(1.222)	0.000	0.063	0.063	(1.159)	0.933
Tariff Management						
One-off Costs of the HCA Transfer	(0.283)	0.000	0.000	0.000	(0.283)	0.283
Tariff Reserve	(5.341)	0.000	0.000	0.000	(5.341)	5.341
Delivering Capital Programme - GF						
Capital Reserve - GF	(15.977)	0.000	5.603	5.603	(10.374)	10.374
Feasibility Work for Education Capital Programme	(0.287)	0.287	0.000	0.000	0.000	0.000
Infrastructure Reserve	(18.360)	0.000	0.000	0.000	(18.360)	18.360
New Homes Bonus	(6.468)	1.187	5.281	5.281	0.000	0.000
Planning Gain Reserve (S106)	(1.817)	0.000	0.000	0.000	(1.817)	1.817
Waste Cashflow Reserve	(2.644)	0.000	0.000	0.000	(2.644)	2.644
3rd Party						
LGSS Reserve	(0.919)	0.000	0.919	0.919	0.000	0.000
LD Pooled Budget Reserve	(0.048)	0.000	0.000	0.000	(0.048)	0.048
SALIX Reserve	(0.250)	0.000	0.000	0.000	(0.250)	0.250

Schools Balances	(10.638)	0.000	0.000	0.000	(10.638)	10.638
Total General Fund Reserves	(120.830)	0.000	23.294	(97.536)	97.310	
HRA Reserves						
HRA Working Balance						
HRA Balance	(7.259)	0.000	0.000	(7.259)	7.259	
Delivering Capital Programme - HRA						
Block Improvements/Regeneration reserve	(1.487)	0.000	1.487	0.000	0.000	
Capital Reserve - HRA	(54.737)	0.000	21.614	(33.124)	33.124	
Lakes Estates Regeneration Project	(0.106)	0.000	0.106	0.000	0.000	
Major Repairs Reserve	(17.614)	0.000	0.000	(17.614)	17.614	
Total HRA Reserves	(81.203)	0.000	23.207	(57.996)	57.996	
Total Reserves	(202.033)	0.000	46.501	(155.532)	155.306	