

PROJECTED BALANCES ON RESERVES

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ORIGINAL LAYOUT					
	2019/20 Est Balance 31 Mar '20 £000	2020/21 Balance 31 Mar '21 £000	2021/22 Balance 31 Mar '22 £000	2022/23 Balance 31 Mar '23 £000	2023/24 Balance 31 Mar '24 £000
General Fund	3,854	3,854	3,854	3,854	3,854
General Reserve	756	660	564	564	564
Other Earmarked Reserves					
Interest Equalisation Reserve	1,636	1,636	1,636	1,636	1,636
Insurance Fund	943	943	943	943	943
Emergency Planning Reserve	36	36	36	36	36
LDF - Public Exam / Green Belt Review	62	62	62	62	62
Housing Condition Survey	54	68	82	96	60
Provision for future whole Council elections	0	28	56	84	112
Sinking Fund - Leisure utilities / pension	228	228	228	228	228
Performance reward grant	10	10	10	10	10
Waste recycling income volatility reserve	103	103	103	103	103
Footbridge over the River Stort	150	150	150	150	150
DCLG Preventing Repossessions	18	18	18	18	18
New Homes Bonus Priority Spend	5,967	6,753	7,105	7,420	7,307
Collection Fund Reserve	285	285	285	285	285
DEFRA Flood Support for Local Businesses Grant Reserve	4	4	4	4	4
Neighbourhood Planning Grant	15	15	15	15	15
IER grant	55	55	55	55	55
MTFP Transition Funding Reserve	730	730	730	730	730
Flexible Homelessness Grant	230	230	230	230	230
Preventing Homelessness New Burdens	31	31	31	31	31
Healthy Lifestyle Promotions	33	33	33	33	33
Land Charges New Burdens	30	30	30	30	30
HB Subsidy Volatility	165	165	165	165	165
Total Earmarked Reserves	10,785	11,613	12,007	12,364	12,243
Total Reserves	15,395	16,127	16,425	16,782	16,661

NEW RESERVE LAYOUT

	2019/20 Estimated Balance 31 Mar '20 £000	2020/21 Balance 31 Mar '21 £000	2021/22 Balance 31 Mar '22 £000	2022/23 Balance 31 Mar '23 £000	2023/24 Balance 31 Mar '24 £000
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General Fund	3,854	3,854	3,854	3,854	3,854
General Reserve	756	660	564	564	564

Earmarked reserves

Equalisation & Insurance	4,330	4,372	4,414	4,456	4,448
Invest to save	5,967	6,753	7,105	7,420	7,307
Grants	488	488	488	488	488

Total Earmarked Reserves	10,785	11,613	12,007	12,364	12,243
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Total Reserves	15,395	16,127	16,425	16,782	16,661
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