

	2020/21		2021/22		2022/23		2023/24	
	Balance		Movement	Balance	Movement	Balance	Movement	Balance
Service Reserves								
DEFRA Flood Support	3,950			3,950		3,950		3,950
Local Plan Reserve	62,289			62,289		62,289		62,289
Flexible Homelessness Grant reserve	354,055	164,036		518,091	247,863	765,954		765,954
Housing Condition Survey reserve	89,970			89,970		89,970		89,970
Leisure Sinking Fund Utilities/pension	228,367			228,367	154,855	383,222	154,855	538,077
Performance Reward Grant Reserve	10,439			10,439		10,439		10,439
Neighbourhood Planning Grant	64,573			64,573		64,573		64,573
Waste Recycling Reserve	102,577			102,577	-30,000	72,577		72,577
B/S Bridge Reserve	150,000			150,000		150,000		150,000
DCLG Preventing Repossessions Reserve	17,526			17,526		17,526		17,526
Preventing Homelessness New Burdens	30,655			30,655		30,655		30,655
MTFP Transition Funding Reserve	412,776			412,776		412,776		412,776
New Homes Bonus Priority Spend	6,068,324	2,243,975		8,312,299	1,382,997	9,695,296		9,695,296
Healthy Lifestyle Promotions Reserve	32,740			32,740		32,740		32,740
Land Charges New Burdens	30,391			30,391		30,391		30,391
	7,658,632	2,408,011		10,066,643	1,755,715	11,822,358	154,855	11,977,213
Elections Reserves								
Council Elections Reserve	27,500	35,000		62,500	35,000	97,500	-97,500	0
IER Grant	105,679			105,679		105,679		105,679
	133,179	35,000		168,179	35,000	203,179	-97,500	105,679
Risk Reserves								
Interest Equalisation Reserve	1,979,543			1,979,543		1,979,543		1,979,543
Emergency Planning Reserve	36,300			36,300		36,300		36,300
Collection Fund Reserve	2,554,552			2,554,552		2,554,552		2,554,552
HB Subsidy Volatility Reserve	49,812			49,812		49,812		49,812
NNDR Section 31 Reserve	10,607,500	-1,555,352		9,052,148	-1,555,352	7,496,796		7,496,796
Insurance Fund	908,171			908,171		908,171		908,171
	16,135,878	-1,555,352		14,580,526	-1,555,352	13,025,174	0	13,025,174
	23,927,689	887,659		24,815,348	235,363	25,050,711	57,355	25,108,066