

Earmarked Reserves 2021/22 (extract from Note 15 of the Statement of Accounts)

	Restated balance as at 1 April 2020 £000	Transfers Out 2020/21 £000	Transfers In 2020/21 £000	Balance as at 31 March 2021 £000	Transfers Out 2021/22 £000	Transfers In 2021/22 £000	Balance as at 31 March 2022 £000
Integrated Working Reserve	(3,986)	529	(13,922)	(17,380)	5,430	(6,433)	(18,383)
Transformation Reserve	(7,809)	1,822	-	(5,986)	590	(1,000)	(6,396)
Adverse Weather Reserve	(1,000)	-	-	(1,000)	-	-	(1,000)
Regeneration Reserve	(4,661)	1,347	(250)	(3,564)	1,646	(250)	(2,168)
Demand Changes Reserve	(2,000)	2,000	-	-	-	-	-
Emergency and External Events Reserve	(2,251)	2,251	(2,000)	(2,000)	-	-	(2,000)
Levy Reserve	(402)	153	(90)	(340)	340	-	-
Council Initiatives Reserve	(3,532)	1,206	(565)	(2,891)	867	(920)	(2,944)
Fiscal Mitigation Reserve	(26,977)	26,407	(11,013)	(11,582)	6,933	(16,171)	(20,820)
Life Cycle Costs Reserve	(1,580)	500	(571)	(1,651)	1,680	(1,672)	(1,643)
Insurance Reserve	(12,165)	4,092	(1,912)	(9,985)	-	(35)	(10,020)
Directorate Reserve	(1,860)	695	(1,027)	(2,192)	923	(1,405)	(2,674)
Balancing Budget Reserve	(10,008)	10,008	(54,309)	(54,309)	42,012	(18,321)	(30,618)
Taxation / Treasury Reserve	(500)	1,955	(1,455)	(0)	-	-	-
District Partnership Reserve	(629)	127	(92)	(594)	247	(214)	(561)
Local Restrictions Support Grant Reserve	-	-	(37)	(37)	37	-	-
Total Revenue Account Earmarked Reserves	(79,360)	53,090	(87,243)	(113,512)	60,705	(46,421)	(99,228)
Other Earmarked Reserves							
Revenue Grants Reserve	(7,934)	1,327	(13,538)	(20,146)	12,208	(2,794)	(10,731)
Schools Reserve	(5,487)	5,495	(9,314)	(9,306)	9,312	(10,197)	(10,192)
Total Other Earmarked Reserves	(13,421)	6,822	(22,853)	(29,452)	21,520	(12,991)	(20,922)
Total Earmarked Reserves	(92,781)	59,912	(110,095)	(142,964)	82,225	(59,412)	(120,150)