

**Statement of Earmarked Reserves**

	Balance as at 31/03/2014	Net Reserve Movement 2014/15	Balance as at 31/03/2015	Net Reserve Movement 2015/16	Balance as at 31/03/2016	Net Reserve Movement 2016/17	Balance as at 31/03/2017	Net Reserve Movement 2017/18	Balance as at 31/03/2018	Net Reserve Movement 2018/19	Balance as at 31/03/2019
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>General Fund Reserves Summary</b>											
1 Civic Centre Major Repairs Reserve	0		0	200	200		200		200		200
3 Earmarked Grants Reserve	377		377		377		377		377		377
4 Invest to Save Reserve	0		0	414	414		414		414		414
5 Management of Change Reserve	1,495	(429)	1,066	(310)	756	(68)	688		688		688
6 Technology Reserve	648	(300)	348	(195)	153	(75)	78		78		78
11 On Street Car Parking Reserve	181		181	(53)	128		128		128		128
12 Local Development Framework Reserve	666		666	(350)	316		316		316		316
13 Dacorum Development Reserve	924	1,082	2,006	(1,542)	464		464		464		464
16 Planning Enforcement & Appeals Reserve	125		125		125		125		125		125
18 Planning & Regeneration Project Reserve	178		178	(28)	150		150		150		150
19 Litigation Reserve	214		214		214		214		214		214
20 Vehicle Replacement Reserve	1,583	(1,583)	0	350	350	350	700	350	1,050	350	1,400
24 Longdean School Repairs Reserve	7		7		7		7		7		7
25 Tring Swimming Pool Repairs Reserve	75	8	83	8	91	8	99	8	107	8	115
26 Youth Club Reserve	101		101		101		101		101		101
27 Election Reserve	129	30	159	(159)	0	30	30	30	60	30	90
28 Uninsured Loss Reserve	586		586		586		586		586		586
31 Training & Development Reserve	143	(40)	103	(22)	81	(30)	51		51		51
32 Housing Conditions Survey Reserve	83	(83)	0	15	15	15	30	15	45	15	60
33 S106 Commuted Sums	609		609	(609)	0		0		0		0
34 Dacorum Partnership Reserve	81		81		81		81		81		81
36 Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
37 Rent Guarantee Scheme Reserve	15		15		15		15		15		15
38 Forum Reserve	1,683	367	2,050		2,050	(2,050)	0		0		0
40 Funding Equalisation Reserve	2,871	(2,422)	449	1,383	1,832		1,832		1,832		1,832
41 Pensions Reserve	1,464	309	1,773		1,773		1,773		1,773		1,773
42 Maylands Plus Reserve	79	(32)	47		47		47		47		47
<b>Total Earmarked Reserves</b>	<b>14,332</b>	<b>(3,093)</b>	<b>11,239</b>	<b>(898)</b>	<b>10,341</b>	<b>(1,820)</b>	<b>8,521</b>	<b>403</b>	<b>8,924</b>	<b>403</b>	<b>9,327</b>
<b>Working Balance</b>	<b>2,697</b>	<b>(45)</b>	<b>2,652</b>	<b>(152)</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Total General Fund Reserves</b>	<b>17,029</b>	<b>(3,138)</b>	<b>13,891</b>	<b>(1,050)</b>	<b>12,841</b>	<b>(1,820)</b>	<b>11,021</b>	<b>403</b>	<b>11,424</b>	<b>403</b>	<b>11,827</b>

**Details of new movements on reserves since Draft Budget presented to Joint OSC in December 2014**

- 5 £92k increased use of Management of Change reserve to fund Waste Services growth bid  
6 £60k increased use of Technology reserve to fund Digital Dacorum growth bid  
13 2014/15 proposed £564k contribution to Dacorum Development Reserve (to be confirmed at out-turn), 2015/16 £100k contribution from reserve to fund Tring Development programme  
18 Amendment to the amount drawn down from reserve to reflect funding of expenditure  
40 Amendment of £8k to Council Tax Surplus and £1.453m Business Rates Surplus