

	Balance as at	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at
General Fund	31/03/2012	2012/13	31/03/2013	2013/14	31/03/2014	2014/15	31/03/2015	2015/16	31/03/2016	2016/17	31/03/2017
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	348		348		348		348		348		348
Earmarked Grants Reserve	262		262		262		262		262		262
Redundancy Reserve	775		775		775		775		775		775
Management of Change Reserve	1,586		1,586		1,586		1,586		1,586		1,586
Technology Reserve	715		715		715		715		715		715
CSR Transitional Reserve	750	-200	550	-200	350	-200	150	-150	0		0
Revenue Commitments Reserve	0		0		0		0		0		0
Benefits Recession Reserve	8		8		8		8		8		8
Car Parks Commuted Sums Reserve	288	-288	0		0		0		0		0
On Street Car Parking Reserve	158	60	218		218		218		218		218
Local Development Framework Reserve	437	-236	201	-201	0		0		0		0
Dacorum Development Programme Reserve	233	141	374	25	399	275	674	525	1,199	775	1,974
Planning Delivery Grant Reserve	190		190		190		190		190		190
Planning Enforcement & Appeals Reserve	125		125		125		125		125		125
Planning & Regeneration Project Reserve	281	-205	76		76		76		76		76
Local Land Charges Reserve	214		214		214		214		214		214
Vehicle Replacement Reserve	711	-409	302		302		302		302		302
Historic Building Grants Reserve	1		1		1		1		1		1
GAF Reserve	5		5		5		5		5		5
Cemeteries Safety Reserve	62		62		62		62		62		62
Longdean School Repairs Reserve	7		7		7		7		7		7
Tring Swimming Pool Repairs Reserve	67		67		67		67		67		67
Highfield Youth Club Reserve	101		101		101		101		101		101
Election Reserve	69	30	99	30	129	30	159	30	189	30	219
Uninsured Loss Reserve (Insurance)	700		700		700		700		700		700
Building Control Reserve	0		0		0		0		0		0
VAT Reserve	3,484	-1,000	2,484		2,484		2,484		2,484		2,484
Training & Development Reserve	190	-40	150	-40	110	-40	70	-40	30	-30	0
Housing Conditions Survey Reserve	53	15	68	15	83	15	98	15	113	15	128
S106 Commuted Sums Reserve	624		624		624		624		624		624
Dacorum Partnership Reserve	90		90		90		90		90		90
Discretionary Travel Reserve	25	-25	0		0		0		0		0
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
PSQ Reserve	1,000		1,000		1,000		1,000		1,000		1,000
LG Resource Review and Localisation of Council Tax Transition	250		250		250		250		250		250
			0		0		0		0		0
Total Earmarked Reserves	13,839	-2,157	11,682	-371	11,311	80	11,391	380	11,771	790	12,561
Working Balance	2,880	-210	2,670	-126	2,544	-100	2,444	0	2,444	0	2,444
Total General Fund Reserves	16,719	-2,367	14,352	-497	13,855	-20	13,835	380	14,215	790	15,005