

General Fund Reserves Summary	Balance as at 31/03/2016 £'000	Net Movement 2016/17 £'000
Civic Buildings Major Repairs Reserve	200	
Capital Development Reserve		500
Earmarked Grants Reserve	274	(71)
Management of Change Reserve	1,441	393
Technology Reserve	163	(107)
Savings Efficiencies Reserve	0	
On Street Car Parking Reserve	149	93
Local Development Framework Reserve	366	(266)
Dacorum Development Reserve	568	(212)
Planning Enforcement & Appeals Reserve	125	(50)
Planning & Regeneration Project Reserve	160	(2)
Litigation Reserve	214	(66)
Vehicle Replacement Reserve	350	350
Invest to Save	411	(163)
Building Control Reserve	86	(86)
Longdean School Repairs Reserve	7	(7)
Tring Swimming Pool Repairs Reserve	91	(91)
Youth Provision Reserve	101	
Election Reserve	30	30
Uninsured Loss Reserve	586	
Training & Development Reserve	114	(26)
Housing Conditions Survey Reserve	66	15
Dacorum Partnership Reserve	66	(8)
Dacorum Rent Aid - Guarantee Scheme	15	
Rent Guarantee Scheme Reserve	15	
The Forum Reserve	2,006	(2,006)
Funding Equalisation Reserve	2,943	(814)
Pensions Reserve	1,773	
Maylands Plus Reserve	100	(54)
Total Earmarked Reserves	12,420	(2,648)
Working Balance	2,502	0
Total General Fund Reserves	14,922	(2,648)

STATEMENT OF EARMARKED RESERVES

Balance as at 31/03/2017 £'000	Net Movement 2017/18 £'000	Balance as at 31/03/2018 £'000	Net Movement 2018/19 £'000	Balance as at 31/03/2019 £'000
200		200		200
500		500		500
203	(183)	20	(10)	10
1,834	(492)	1,342	(120)	1,222
56		56		56
0		0	604	604
242	(34)	208		208
100	(100)	0		0
356	(200)	156	(70)	86
75		75		75
158	(93)	65	(45)	20
148	216	364		364
700	350	1,050	350	1,400
248		248		248
0		0		0
0		0		0
0	8	8	8	16
101	(40)	61	(40)	21
60	30	90	30	120
586	(86)	500		500
88	(43)	45	(22)	23
81	15	96	15	111
58	(11)	47		47
15		15		15
15		15		15
0		0		0
2,129	(209)	1,920	(1,849)	71
1,773		1,773		1,773
46		46		46
9,772	(872)	8,900	(1,149)	7,751
2,502	1	2,503	0	2,503
12,274		11,403	(1,149)	10,254

Net Movement 2019/20 £'000	Balance as at 31/03/2020 £'000	Net Movement 2020/21 £'000	Balance as at 31/03/2021 £'000
	200		200
	500		500
(10)	0		0
(14)	1,208	(14)	1,194
	56		56
377	981	244	1,225
	208		208
	0		0
(86)	0		0
	75		75
(20)	0		0
	364		364
350	1,750	350	2,100
	248		248
	0		0
	0		0
8	24	8	32
	21		21
(90)	30	30	60
	500		500
(23)	0		0
(111)	0	15	15
	47		47
	15		15
	15		15
	0		0
	71		71
	1,773		1,773
	46		46
381	8,132	633	8,765
0	2,503	0	2,503
381	10,635	633	11,268

