

General Fund Reserves Summary	Balance as at 31/03/2017 £'000	Net Reserve Movement 2017/18 £'000	Balance as at 31/03/2018 £'000	Net Reserve Movement 2018/19 £'000	Balance as at 31/03/2019 £'000	Net Reserve Movement 2019/20 £'000	Balance as at 31/03/2020 £'000	Net Reserve Movement 2020/21 £'000	Balance as at 31/03/2021 £'000	Net Reserve Movement 2021/22 £'000	Balance as at 31/03/2022 £'000
Civic Centre Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	500	(200)	300		300		300		300		300
Earmarked Grants Reserve	203	(183)	20	(10)	10	(10)	0		0		0
Management of Change Reserve	1,834	(567)	1,267	60	1,327	(46)	1,281		1,281		1,281
Technology Reserve	56		56	200	256		256		256		256
Savings Efficiencies Reserve	0		0	604	604	377	981	244	1,225		1,225
On Street Car Parking Reserve	242	(73)	169	50	219		219		219		219
Local Development Framework Reserve	100	(100)	0		0		0		0		0
Dacorum Development Reserve	356	(260)	96	(70)	26		26		26		26
Planning Enforcement & Appeals Reserve	75		75		75		75		75		75
Planning & Regeneration Project Reserve	158	(93)	65	(42)	23		23		23		23
Litigation Reserve	148	121	269		269		269		269		269
Vehicle Replacement Reserve	700	350	1,050	350	1,400	350	1,750	350	2,100	350	2,450
Invest to Save	248		248		248		248		248		248
Tring Swimming Pool Repairs Reserve	0	8	8	8	16	8	24	8	32	8	40
Youth Provision Reserve	101	(40)	61	(40)	21		21		21		21
Election Reserve	60	30	90	30	120	(90)	30	30	60	30	90
Uninsured Loss Reserve	586	(86)	500		500		500		500		500
Training & Development Reserve	88	(43)	45	(22)	23	(23)	0		0		0
Housing Conditions Survey Reserve	81	15	96	15	111	(111)	0	15	15	15	30
Dacorum Partnership Reserve	58	(11)	47		47		47		47		47
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
Funding Equalisation Reserve	2,129	(209)	1,920		1,920		1,920		1,920		1,920
Pensions Reserve	1,773		1,773	200	1,973	200	2,173	(1,300)	873	200	1,073
Maylands Plus Reserve	46		46	23	69	23	92	23	115	23	138
<b>Total Earmarked Reserves</b>	<b>9,772</b>	<b>(1,341)</b>	<b>8,431</b>	<b>1,356</b>	<b>9,787</b>	<b>678</b>	<b>10,465</b>	<b>(630)</b>	<b>9,835</b>	<b>626</b>	<b>10,461</b>
<b>Working Balance</b>	<b>2,502</b>		<b>2,503</b>	<b>(18)</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>
<b>Total General Fund Reserves</b>	<b>12,274</b>		<b>10,934</b>	<b>1,338</b>	<b>12,272</b>	<b>678</b>	<b>12,950</b>	<b>(630)</b>	<b>12,320</b>	<b>626</b>	<b>12,946</b>