

General Fund Reserves Summary	Balance as at 31/03/17 £'000	Net Reserve Movement 2017/18 £'000	Balance as at 31/03/18 £'000	Slippage into 2018/19 £'000	Budgeted Movement 2018/19 £'000	Updated Movement 2018/19 £'000	Balance as at 31/03/19 £'000	Net Reserve Movement 2019/20 £'000	Balance as at 31/03/20 £'000	Net Reserve Movement 2020/21 £'000	Balance as at 31/03/21 £'000	Net Reserve Movement 2021/22 £'000	Balance as at 31/03/22 £'000
Civic Buildings Major Repairs Reserve	200		200				200		200		200		200
Capital Development Reserve	500	(35)	465	(165)		(165)	300		300		300		300
Earmarked Grants Reserve	202	(99)	103	(32)	(61)	(93)	10	(10)	0		0		0
Management of Change Reserve	1,750	(415)	1,335	(55)	(177)	(232)	1,103	304	1,407	350	1,757	350	2,107
Technology Reserve	56		56		200	200	256		256		256		256
Savings Efficiencies Reserve	0		0		604	604	604	377	981	244	1,225		1,225
On Street Car Parking Reserve	242	(30)	212	(35)	50	15	227		227		227		227
Local Development Framework Reserve	100	(34)	66				66		66		66		66
Dacorum Development Reserve	356	(192)	164		(110)	(110)	54		54		54		54
Planning Enforcement & Appeals Reserve	75	(21)	54				54		54		54		54
Planning & Regeneration Project Reserve	158	(17)	141	(28)	(42)	(70)	71		71		71		71
Litigation Reserve	148	53	201				201		201		201		201
Vehicle Replacement Reserve	700	350	1,050		350	350	1,400	350	1,750	350	2,100	(1,750)	350
Invest to Save	248		248				248		248		248		248
Tring Swimming Pool Repairs Reserve	0	8	8		8	8	16	8	24	8	32	8	40
Youth Provision Reserve	101	(40)	61		(40)	(40)	21		21		21		21
Election Reserve	60	30	90		30	30	120	(90)	30	30	60	30	90
Uninsured Loss Reserve	586		586				586		586		586		586
Training & Development Reserve	88	(32)	56		(22)	(22)	34	(23)	11		11		11
Housing Conditions Survey Reserve	81	15	96		15	15	111	(111)	0	15	15	15	30
Dacorum Partnership Reserve	58	(19)	39				39		39		39		39
Dacorum Rent Aid - Guarantee Scheme	15	0	15				15		15		15		15
Rent Guarantee Scheme Reserve	15	0	15				15		15		15		15
Funding Equalisation Reserve	2,214	(209)	2,005				2,005		2,005		2,005		2,005
Pensions Reserve	1,773	0	1,773		200	200	1,973	200	2,173	(1,300)	873	200	1,073
Maylands Plus Reserve	46	0	46		23	23	69	23	92	23	115	23	138
<b>Total Earmarked Reserves</b>	<b>9,772</b>	<b>(687)</b>	<b>9,085</b>	<b>(315)</b>	<b>1,028</b>	<b>713</b>	<b>9,798</b>	<b>1,028</b>	<b>10,826</b>	<b>(280)</b>	<b>10,546</b>	<b>(1,124)</b>	<b>9,422</b>
<b>Working Balance</b>	<b>2,502</b>		<b>2,502</b>		<b>5</b>		<b>2,508</b>	<b>0</b>	<b>2,508</b>	<b>0</b>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
<b>Total General Fund Reserves</b>	<b>12,274</b>		<b>11,587</b>		<b>1,033</b>		<b>12,306</b>	<b>1,028</b>	<b>13,334</b>	<b>(280)</b>	<b>13,054</b>	<b>(1,124)</b>	<b>11,930</b>