APPENDIX C

General Fund Reserves Summary	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	Net Reserve Movement 2022/23 £'000	Balance as at 31/03/2023 £'000
Civic Buildings Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	465	(165)	300		300		300		300		300
Earmarked Grants Reserve	103	(93)	10	(10)	0		0		0		0
Management of Change Reserve	1,425	(232)	1,193	304	1,497	350	1,847	350	2,197	350	2,547
Technology Reserve	56	200	256		256		256		256		256
Savings Efficiencies Reserve	0	604	604	377	981	244	1,225		1,225		1,225
On Street Car Parking Reserve	212	15	227		227		227		227		227
Local Development Framework Reserve	66		66		66		66		66		66
Dacorum Development Reserve	164	(110)	54		54		54		54		54
Planning Enforcement & Appeals Reserve	54		54		54		54		54		54
Planning & Regeneration Project Reserve	141	(70)	71		71		71		71		71
Litigation Reserve	201	86	287	200	487		487		487		487
Vehicle Replacement Reserve	1,050	350	1,400	350	1,750	350	2,100	(1,750)	350	350	700
Invest to Save	248		248		248		248		248		248
Tring Swimming Pool Repairs Reserve	8	8	16	8	24	8	32	8	40	8	48
Youth Provision Reserve	61	(40)	21		21		21		21		21
Election Reserve	90	30	120	(90)	30	30	60	30	90	30	120
Uninsured Loss Reserve	586	(86)	500		500		500		500		500
Training & Development Reserve	56	(33)	23	(23)	0		0		0		0
Housing Conditions Survey Reserve	96	15	111	(111)	0	15	15	15	30	15	45
Dacorum Partnership Reserve	39		39		39		39		39		39
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
Funding Equalisation Reserve	2,480		2,480		2,480		2,480		2,480		2,480
Pensions Reserve	1,773	200	1,973	200	2,173	(1,300)	873	200	1,073	200	1,273
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Total Earmarked Reserves	9,650	702	10,352	1,228	11,580	(280)	11,300	(1,124)	10,176	976	11,152
Working Balance	2,502		2,509		2,509		2,509		2,509		2,509
Total General Fund Reserves	12,152		12,861	1,228	14,089	(280)	13,809	(1,124)	12,685	976	13,661