

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 Buildings Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	500	(35)	465	(165)	300		300		300		300
Earmarked Grants Reserve	202	(99)	103	(61)	42	(10)	32		32		32
Management of Change Reserve	1,750	(324)	1,425	(453)	972	34	1,006	350	1,356	350	1,706
Technology Reserve	56		56	200	256		256		256		256
Savings Efficiencies Reserve	0		0	604	604	317	921	244	1,165		1,165
On Street Car Parking Reserve	242	(30)	212	(20)	192	(56)	136		136		136
Local Development Framework Reserve	100	(34)	66	(66)	0	254	254		254		254
Dacorum Development Reserve	356	(192)	164	(160)	4	3,134	3,138	500	3,638		3,638
Planning Enforcement & Appeals Reserve	75	(21)	54		54		54		54		54
Planning & Regeneration Project Reserve	158	(17)	141	(67)	74		74		74		74
Litigation Reserve	148	53	201	86	287	200	487		487		487
Vehicle Replacement Reserve	700	350	1,050	350	1,400	350	1,750	350	2,100	(1,750)	350
Invest to Save	248		248	(30)	218	166	384		384		384
Tring Swimming Pool Repairs Reserve	0	8	8	8	16		16		16		16
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		586	(86)	500		500		500		500
Training & Development Reserve	88	(32)	56	(33)	23	(23)	0		0		0
Housing Conditions Survey Reserve	81	15	96		96	(35)	61	15	76	15	91
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	266	2,480		2,480		2,480		2,480		2,480
Pensions Reserve	1,773	0	1,773	200	1,973	200	2,173	(1,300)	873	200	1,073
Maylands Plus Reserve	46	0	46	23	69	23	92	23	115	23	138
<b>Total Earmarked Reserves</b>	<b>9,772</b>	<b>(121)</b>	<b>9,650</b>	<b>320</b>	<b>9,970</b>	<b>4,464</b>	<b>14,434</b>	<b>212</b>	<b>14,646</b>	<b>(1,132)</b>	<b>13,514</b>
<b>Working Balance</b>	<b>2,502</b>		<b>2,502</b>	<b>7</b>	<b>2,509</b>	<b>0</b>	<b>2,509</b>	<b>0</b>	<b>2,509</b>	<b>0</b>	<b>2,509</b>
<b>Total General Fund Reserves</b>	<b>12,274</b>	<b>(121)</b>	<b>12,152</b>	<b>327</b>	<b>12,479</b>	<b>4,464</b>	<b>16,943</b>	<b>212</b>	<b>17,155</b>	<b>(1,132)</b>	<b>16,023</b>