

Appendix B: General Fund Reserves Summary	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	Net Reserve Movement 2023/24 £'000	Balance as at 31/03/2024 £'000
Civic Buildings Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	300		300		300		300		300		300
Earmarked Grants Reserve	106	(10)	96		96		96		96		96
Redundancy Reserve	0		0		0		0		0		0
Management of Change Reserve	1,113	34	1,147	116	1,263	156	1,419	350	1,769	350	2,119
Technology Reserve	256		256		256		256		256		256
Savings Efficiencies Reserve	604	317	921	244	1,165		1,165		1,165		1,165
Revenue Commitments Reserve	0		0		0		0		0		0
Benefits Recession Reserve	0		0		0		0		0		0
Car Parks Commuted Sums Reserve	0		0		0		0		0		0
On Street Car Parking Reserve	202	(56)	146		146		146		146		146
Local Development Framework Reserve	419	250	669		669		669		669		669
Dacorum Development Reserve	36	3,134	3,170	2,228	5,398	1,671	7,069	1,840	8,909	1,728	10,637
Planning Delivery Grant Reserve	0		0		0		0		0		0
Planning Enforcement Direct Action Reserve	0		0		0		0		0		0
Planning Enforcement & Appeals Reserve	54		54		54		54		54		54
Planning & Regeneration Project Reserve	103		103		103		103		103		103
Litigation Reserve	287	200	487		487		487		487		487
Vehicle Replacement Reserve	1,400	350	1,750	350	2,100	(1,750)	350	350	700	350	1,050
Historic Building Grants Reserve	0		0		0		0		0		0
Invest to Save	198	170	368		368		368		368		368
Building Control Reserve	0		0		0		0		0		0
Longdean School Repairs Reserve	0		0		0		0		0		0
Tring Swimming Pool Repairs Reserve	8		8		8		8		8		8
Youth Provision Reserve	44		44		44		44		44		44
Election Reserve	120	(90)	30	30	60	30	90	30	120	30	150
Uninsured Loss Reserve	500		500		500		500		500		500
Training & Development Reserve	23	(23)	0		0		0		0		0
Housing Conditions Survey Reserve	96	(35)	61	15	76	15	91	15	106	15	121
S106 Commuted Sums Reserve	0		0		0		0		0		0
Dacorum Partnership Reserve	39		39		39		39		39		39
Discretionary Travel Reserve	0		0		0		0		0		0
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
The Forum Reserve	0		0		0		0		0		0
LG Resource Review and Localisation of Council Tax	0		0		0		0		0		0
Funding Equalisation Reserve	5,297	(684)	4,613	(1,000)	3,613		3,613		3,613		3,613
Pensions Reserve	1,973	200	2,173	(1,300)	873	200	1,073	200	1,273	(1,273)	0
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Total Earmarked Reserves	13,454	3,780	17,234	706	17,940	345	18,285	2,808	21,093	1,223	22,316
Working Balance	2,502		2,503		2,503		2,503		2,503		2,503
Total General Fund Reserves	15,956		19,737	706	20,443	345	20,788	2,808	23,596	1,223	24,819