

Appendix J: General Fund Reserves Summary	Balance as at 31/03/2019 £'000	Budgeted Reserve Movement 2019/20 £'000	In Year Amendments	Supplementary budgets drawdown 2019/20	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)		(62)	(72)	34		34		34		34		34
Management of Change Reserve	1,113	34			34	1,147	92	1,239	156	1,395	350	1,745	350	2,095
Technology Reserve	256					256	500	756		756		756		756
Savings Efficiencies Reserve	604	317			317	921	244	1,165		1,165		1,165		1,165
On Street Car Parking Reserve	202	(56)			(56)	146	40	186		186		186		186
Local Development Framework Reserve	419	250			250	669	400	1,069		1,069		1,069		1,069
Dacorum Development Reserve	36	3,134			3,134	3,170	2,210	5,380	808	6,188	544	6,732		6,732
Climate Change & Sustainability Reserve	0					0	300	300		300		300		300
Planning & Regeneration Project Reserve	103					103		103		103		103		103
Litigation Reserve	287	200			200	487		487		487		487		487
Vehicle Replacement Reserve	1,400	350			350	1,750	350	2,100	(1,750)	350	350	700	350	1,050
Invest to Save	198	170			170	368	(90)	278	(20)	258	(20)	238	(20)	218
Tring Swimming Pool Repairs Reserve	8		(8)		(8)	0		0		0		0		0
Youth Provision Reserve	44					44		44		44		44		44
Election Reserve	120	(90)			(90)	30	40	70	40	110	40	150	40	190
Uninsured Loss Reserve	500					500		500		500		500		500
Training & Development Reserve	23	(23)			(23)	0	400	400		400		400		400
Housing Conditions Survey Reserve	96	(35)			(35)	61	15	76	15	91	15	106	15	121
Dacorum Partnership Reserve	39			(39)	(39)	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
Funding Equalisation Reserve	5,297		(684)		(684)	4,613	(1,000)	3,613		3,613		3,613		3,613
Pensions Reserve	1,973	200			200	2,173	(1,300)	873	200	1,073	200	1,273	(1,273)	0
Maylands Plus Reserve	46	23			23	69	23	92	23	115	23	138	23	161
Total Earmarked Reserves	13,454	4,464	(692)	(101)	3,671	17,125	2,224	19,349	(528)	18,821	1,502	20,323	(515)	19,808
Working Balance	2,502	1			1	2,503		2,503		2,503		2,503		2,503
Total General Fund Reserves	15,956	4,465	(692)	(101)	3,672	19,628	2,224	21,852	(528)	21,324	1,502	22,826	(515)	22,311