

<b>General Fund Reserves Summary</b>	<b>Balance as at 31/03/2019 £'000</b>	<b>Net Reserve Movement 2019/20 £'000</b>	<b>Balance as at 31/03/2020 £'000</b>	<b>Net Reserve Movement 2020/21 £'000</b>	<b>Balance as at 31/03/2021 £'000</b>	<b>Net Reserve Movement 2021/22 £'000</b>	<b>Balance as at 31/03/2022 £'000</b>	<b>Net Reserve Movement 2022/23 £'000</b>	<b>Balance as at 31/03/2023 £'000</b>	<b>Net Reserve Movement 2023/24 £'000</b>	<b>Balance as at 31/03/2024 £'000</b>
Civic Buildings Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	300		300		300		300		300		300
Earmarked Grants Reserve	106	(72)	34		34		34		34		34
Management of Change Reserve	1,113	(57)	1,056	32	1,088	156	1,244	350	1,594	350	1,944
Technology Reserve	256		256	500	756		756		756		756
Savings Efficiencies Reserve	604	317	921	(501)	420	745	1,165		1,165		1,165
On Street Car Parking Reserve	202	(56)	146	(5)	141		141		141		141
Local Development Framework Reserve	419	254	673	208	881		881		881		881
Dacorum Development Reserve	36	3,134	3,170	2,164	5,334	808	6,142	544	6,686		6,686
Climate Change and Sustainability Reserve	0		0	300	300		300		300		300
Planning Enforcement & Appeals Reserve	54		54		54		54		54		54
Planning & Regeneration Project Reserve	103	(103)	0		0		0		0		0
Litigation Reserve	115	202	317		317		317		317		317
Vehicle Replacement Reserve	1,400	(1,400)	0		0		0		0		0
Invest to Save Reserve	198	(4)	194	94	288	(20)	268	(20)	248	(20)	228
Tring Swimming Pool Repairs Reserve	8	(8)	0		0		0		0		0
Youth Provision Reserve	44		44		44		44		44		44
Election Reserve	120	(120)	0	40	40	40	80	40	120	40	160
Uninsured Loss Reserve	672	(172)	500		500		500		500		500
Training & Development Reserve	23	(23)	0	400	400		400		400		400
Housing Conditions Survey Reserve	96	(50)	46	15	61	15	76	15	91	15	106
Dacorum Partnership Reserve	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)	4,613	(1,000)	3,613		3,613		3,613		3,613
Pensions Reserve	1,973	200	2,173	(2,173)	0	1,017	1,017	1,762	2,779	289	3,068
Pensions Savings Reserve	0		0	42	42	86	128	130	258	174	432
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
<b>Total Earmarked Reserves</b>	<b>13,454</b>	<b>1,342</b>	<b>14,796</b>	<b>139</b>	<b>14,935</b>	<b>2,870</b>	<b>17,805</b>	<b>2,844</b>	<b>20,649</b>	<b>871</b>	<b>21,520</b>
<b>Working Balance</b>	<b>2,502</b>	<b>1</b>	<b>2,503</b>		<b>2,503</b>		<b>2,503</b>		<b>2,503</b>		<b>2,503</b>
<b>Total General Fund Reserves</b>	<b>15,956</b>	<b>1,343</b>	<b>17,299</b>	<b>139</b>	<b>17,438</b>	<b>2,870</b>	<b>20,308</b>	<b>2,844</b>	<b>23,152</b>	<b>871</b>	<b>24,023</b>