

General Fund Reserves Summary	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
Capital Development Reserve	300		300		300		300		300
Earmarked Grants Reserve	34		34		34		34		34
Management of Change Reserve	1,056	32	1,088	156	1,244	350	1,594	350	1,944
Technology Reserve	256	500	756		756		756		756
Savings Efficiencies Reserve	921	(459)	462	831	1,293	130	1,423	174	1,597
On Street Car Parking Reserve	146	(5)	141		141		141		141
Local Development Framework Reserve	673	208	881		881		881		881
Dacorum Development Reserve	3,170	2,164	5,334	808	6,142	544	6,686		6,686
Climate Change and Sustainability Reserve	0	300	300		300		300		300
Planning Enforcement & Appeals Reserve	54		54		54		54		54
Litigation Reserve	317		317		317		317		317
Vehicle Replacement Reserve	0		0		0		0		0
Invest to Save Reserve	194	94	288	(20)	268	(20)	248	(20)	228
Youth Provision Reserve	44		44		44		44		44
Election Reserve	0	40	40	40	80	40	120	40	160
Uninsured Loss Reserve	500		500		500		500		500
Training & Development Reserve	0	400	400		400		400		400
Housing Conditions Survey Reserve	46	15	61	15	76	15	91	15	106
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15
Funding Equalisation Reserve	4,613	(1,000)	3,613		3,613		3,613		3,613
Pensions Reserve	2,173	(2,173)	0	1,017	1,017	1,762	2,779	289	3,068
Maylands Plus Reserve	69	23	92	23	115	23	138	23	161
Total Earmarked Reserves	14,796	139	14,935	2,870	17,805	2,844	20,649	871	21,520
Working Balance	2,503		2,503		2,503		2,503		2,503
Total General Fund Reserves	17,299	139	17,438	2,870	20,308	2,844	23,152	871	24,023