

<b>General Fund Reserves Summary</b>	<b>Balance as at 31/03/2019 £'000</b>	<b>Adjusted Budget 2019/20 £'000s</b>	<b>Net Reserve Movement 2019/20 £'000</b>	<b>Balance as at 31/03/2020 £'000</b>
Civic Buildings Major Repairs Reserve	200			200
Capital Development Reserve	300			300
Earmarked Grants Reserve	106	(72)	(18)	88
Management of Change Reserve	1,113	(34)	9	1,122
Technology Reserve	256			256
Savings Efficiencies Reserve	604	317	317	921
On Street Car Parking Reserve	202	(56)	(82)	120
Local Development Framework Reserve	419	254	197	616
Dacorum Development Reserve	36	3,134	3,107	3,143
Planning Enforcement & Appeals Reserve	54		(54)	0
Planning & Regeneration Project Reserve	103	(103)	(103)	0
Litigation Reserve	287	30	30	317
Vehicle Replacement Reserve	1,400	(1,400)	(1,400)	0
Invest to Save Reserve	198	(4)	(198)	0
Tring Swimming Pool Repairs Reserve	8	(8)	(8)	0
Youth Provision Reserve	44			44
Election Reserve	120	(120)	(120)	0
Uninsured Loss Reserve	500		(80)	420
Training & Development Reserve	23	(23)	(23)	0
Housing Conditions Survey Reserve	96	(35)	(50)	46
Dacorum Partnership Reserve	39	(39)	(39)	0
Dacorum Rent Aid - Guarantee Scheme	15			15
Rent Guarantee Scheme Reserve	15			15
Funding Equalisation Reserve	5,297			5,297
Pensions Reserve	1,973	200	200	2,173
Maylands Plus Reserve	46	23		46
<b>Total Earmarked Reserves</b>	<b>13,454</b>	<b>2,064</b>	<b>1,685</b>	<b>15,139</b>
<b>Working Balance</b>	<b>2,502</b>	<b>0</b>	<b>0</b>	<b>2,502</b>
<b>Total General Fund Reserves</b>	<b>15,956</b>	<b>2,064</b>	<b>1,685</b>	<b>17,641</b>