

| Appendix B: 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 | Net Reserve Movement 2024/25 £'000 | Balance as at 31/03/2025 £'000 |
|--|---|---|---|---|---|---|---|---|---|---|---|
| Civic Buildings Major Repairs Reserve | 200 | | 200 | | 200 | | 200 | | 200 | | 200 |
| Capital Development Reserve | 300 | | 300 | | 300 | | 300 | | 300 | | 300 |
| Earmarked Grants Reserve | 88 | | 88 | | 88 | | 88 | | 88 | | 88 |
| Redundancy Reserve | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| Management of Change Reserve | 1,122 | 32 | 1,154 | 118 | 1,272 | 211 | 1,483 | 350 | 1,833 | 350 | 2,183 |
| Technology Reserve | 256 | 500 | 756 | | 756 | | 756 | | 756 | | 756 |
| Savings Efficiencies Reserve | 921 | (459) | 462 | 831 | 1,293 | 130 | 1,423 | 174 | 1,597 | | 1,597 |
| On Street Car Parking Reserve | 120 | (5) | 115 | | 115 | | 115 | | 115 | | 115 |
| Local Development Framework Reserve | 616 | 208 | 824 | | 824 | | 824 | | 824 | | 824 |
| Dacorum Development Reserve | 3,199 | 2,164 | 5,363 | 808 | 6,171 | 544 | 6,715 | | 6,715 | | 6,715 |
| Climate Change and Sustainability Reserve | 0 | 300 | 300 | | 300 | | 300 | | 300 | | 300 |
| Litigation Reserve | 317 | | 317 | | 317 | | 317 | | 317 | | 317 |
| Vehicle Replacement Reserve | 0 | | 0 | | 0 | 350 | 350 | 350 | 700 | 350 | 1,050 |
| Invest to Save Reserve | 0 | 94 | 94 | (20) | 74 | (20) | 54 | (20) | 34 | (20) | 14 |
| Youth Provision Reserve | 44 | | 44 | | 44 | | 44 | | 44 | | 44 |
| Election Reserve | 0 | 40 | 40 | 40 | 80 | 40 | 120 | (120) | 0 | 40 | 40 |
| Uninsured Loss Reserve | 420 | | 420 | | 420 | | 420 | | 420 | | 420 |
| Training & Development Reserve | 0 | 400 | 400 | | 400 | | 400 | | 400 | | 400 |
| Housing Conditions Survey Reserve | 46 | 15 | 61 | 15 | 76 | 15 | 91 | 15 | 106 | 15 | 121 |
| Dacorum Rent Aid - Guarantee Scheme | 15 | | 15 | | 15 | | 15 | | 15 | | 15 |
| Rent Guarantee Scheme Reserve | 15 | | 15 | | 15 | | 15 | | 15 | | 15 |
| Funding Equalisation Reserve | 6,296 | (1,000) | 5,296 | (300) | 4,996 | (300) | 4,696 | (400) | 4,296 | | 4,296 |
| Pensions Reserve | 2,173 | (2,173) | 0 | 1,017 | 1,017 | 1,762 | 2,779 | (2,300) | 479 | 200 | 679 |
| Maylands Plus Reserve | 46 | 23 | 69 | 23 | 92 | 23 | 115 | 23 | 138 | 23 | 161 |
| Total Earmarked Reserves | 16,194 | 139 | 16,333 | 2,532 | 18,865 | 2,755 | 21,620 | (1,928) | 19,692 | 958 | 20,650 |
| Covid Response Reserve | 0 | (2,500) | (2,500) | (1,491) | (3,991) | (1,465) | (5,456) | (895) | (6,351) | 388 | (5,963) |
| Working Balance | 2,502 | 0 | 2,502 | | 2,502 | | 2,502 | | 2,502 | | 2,502 |
| Total General Fund Reserves | 18,696 | (2,361) | 16,335 | 1,041 | 17,376 | 1,290 | 18,666 | (2,823) | 15,843 | 1,346 | 17,189 |