

General Fund Reserves Summary	Balance as at 31/03/2020 £'000	Movement 2020/21 £'000	Set up of Covid Support reserve	Covid Support Drawdown	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	(140)			(140)	60		60		60		60		60
Capital Development Reserve	300					300		300		300		300		300
Earmarked Grants Reserve	88					88		88		88		88		88
Management of Change Reserve	1,122	(251)			(251)	871	(32)	839	211	1,050	350	1,400	350	1,750
Technology Reserve	256	500			500	756	(72)	684		684		684		684
Savings Efficiencies Reserve	921	(459)			(459)	462	721	1,183	130	1,313	174	1,487		1,487
On Street Car Parking Reserve	120	(5)			(5)	115		115		115		115		115
Local Development Framework Reserve	616	(92)			(92)	524	(155)	369		369		369		369
Dacorum Development Reserve	3,199	2,164	(4,500)		(2,336)	863	468	1,331	244	1,575	(300)	1,275		1,275
Climate Change and Sustainability Reserve	0	300			300	300	(100)	200		200		200		200
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	61			61	61	(20)	41	(20)	21	(20)	1		1
Youth Provision Reserve	44					44		44		44		44		44
Election Reserve	0	40			40	40	40	80	40	120	(120)	0	40	40
Uninsured Loss Reserve	420	(60)			(60)	360		360		360		360		360
Training & Development Reserve	0	400			400	400		400		400		400		400
Housing Conditions Survey Reserve	46	15			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	6,297	(1,000)	(3,000)		(4,000)	2,297	(300)	1,997	(300)	1,697	(400)	1,297		1,297
Pensions Reserve	2,173	(2,173)			(2,173)	0	1,017	1,017	1,762	2,779	(2,300)	479	200	679
Maylands Plus Reserve	46	23			23	69	23	92	23	115	23	138	23	161
Economic Recovery Reserve	0		7,500	(3,500)	4,000	4,000	(1,491)	2,509	(1,465)	1,044	(895)	149	388	537
Total Earmarked Reserves	16,195	(677)	0	(3,500)	(4,177)	12,018	114	12,132	990	13,122	(3,123)	9,999	1,366	11,365
Working Balance	2,502	1			1	2,503		2,503		2,503		2,503		2,503
Total General Fund Reserves	18,697	(676)	0	(3,500)	(4,176)	14,521	114	14,635	990	15,625	(3,123)	12,502	1,366	13,868