

<b>Appendix J: General Fund Reserves Summary</b>	<b>Balance as at 31/03/2020 £'000</b>	<b>Budgeted Reserve Movement 2020/21 £'000</b>	<b>In Year Amendments</b>	<b>Set up of Covid Support reserve</b>	<b>Covid Support Drawdown</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>	<b>Net Reserve Movement 2024/25 £'000</b>	<b>Balance as at 31/03/2025 £'000</b>
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	32	(368)			(336)	786	(52)	734	118	852	257	1,109	310	1,419
Technology Reserve	256	500				500	756	(34)	722	(45)	677		677		677
Savings Efficiencies Reserve	921	(459)				(459)	462	721	1,183	20	1,203	64	1,267		1,267
On Street Car Parking Reserve	120	(5)				(5)	115		115		115		115		115
Local Development Framework Reserve	616	208	(300)			(92)	524	(155)	369		369		369		369
Dacorum Development Reserve	3,199	2,164		(4,500)		(2,336)	863	2,400	3,263	244	3,507	(300)	3,207		3,207
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	94	(33)			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	(275)	125	(75)	50		50		50
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
<b>Total Earmarked Reserves</b>	<b>16,195</b>	<b>139</b>	<b>(901)</b>	<b>0</b>	<b>(3,500)</b>	<b>(4,262)</b>	<b>11,933</b>	<b>1,789</b>	<b>13,722</b>	<b>667</b>	<b>14,389</b>	<b>(3,326)</b>	<b>11,063</b>	<b>1,326</b>	<b>12,389</b>
<b>Working Balance</b>	<b>2,503</b>	<b>0</b>	<b></b>	<b></b>	<b></b>	<b>0</b>	<b>2,503</b>	<b></b>	<b>2,503</b>	<b></b>	<b>2,503</b>	<b></b>	<b>2,503</b>	<b></b>	<b>2,503</b>
<b>Total General Fund Reserves</b>	<b>18,698</b>	<b>139</b>	<b>(901)</b>	<b>0</b>	<b>(3,500)</b>	<b>(4,262)</b>	<b>14,436</b>	<b>1,789</b>	<b>16,225</b>	<b>667</b>	<b>16,892</b>	<b>(3,326)</b>	<b>13,566</b>	<b>1,326</b>	<b>14,892</b>