

General Fund Reserves Summary	Balance as at 31/03/2020 £'000	Adjusted Budget 2020/21 £'000s	Net Reserve Movement 2020/21 £'000	Set up of Covid Support reserve	Covid Support Drawdown	Total Reserve Movement 2020/21 £'000	Balance as at 31/03/2021 £'000
Civic Buildings Major Repairs Reserve	200	(140)	(140)			(140)	60
Capital Development Reserve	300						300
Earmarked Grants Reserve	88		(44)			(44)	44
Management of Change Reserve	1,122	(251)	(366)			(366)	756
Technology Reserve	256	500	500			500	756
Savings Efficiencies Reserve	921	(459)	(444)			(444)	477
On Street Car Parking Reserve	120	(5)	15			15	135
Local Development Framework Reserve	616	(92)	(101)			(101)	515
Dacorum Development Reserve	3,199	2,164	2,149	(4,500)		(2,351)	848
Climate Change and Sustainability Reserve	0	300	266			266	266
Litigation Reserve	317						317
Vehicle Replacement Reserve	0						0
Invest to Save Reserve	0	61	82			82	82
Youth Provision Reserve	44						44
Election Reserve	0	40	40			40	40
Uninsured Loss Reserve	420	(60)	(60)			(60)	360
Training & Development Reserve	0	400	375			375	375
Housing Conditions Survey Reserve	46	15	15			15	61
Dacorum Rent Aid - Guarantee Scheme	15						15
Rent Guarantee Scheme Reserve	15						15
Funding Equalisation Reserve	6,297	(1,000)		(3,000)		(3,000)	3,297
Pensions Reserve	2,173	(2,173)	(2,173)			(2,173)	0
Maylands Plus Reserve	46	23					46
Covid 19 Hardship Fund	0		581			581	581
Economic Recovery Reserve	0			7,500	(2,358)	5,142	5,142
Total Earmarked Reserves	16,195	(677)	695	0	(2,358)	(1,663)	14,532
Working Balance	2,502						2,502
Total General Fund Reserves	18,697	(677)	695	0	(2,358)	(1,663)	17,034