

<b>General Fund Reserves Summary</b>	<b>Balance as at 31/03/2020 £'000</b>	<b>Adjusted Budget 2020/21 £'000s</b>	<b>Net Reserve Movement 2020/21 £'000</b>	<b>Set up of Covid Support reserve</b>	<b>Covid Support Drawdown</b>	<b>Total Reserve Movement 2020/21 £'000</b>	<b>Balance as at 31/03/2021 £'000</b>
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)	286			286	1,207
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)	11,345	(3,000)		8,345	14,642
Pensions Reserve	2,173	(2,173)	200			200	2,373
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
<b>Total Earmarked Reserves</b>	<b>16,195</b>	<b>(677)</b>	<b>15,143</b>	<b>0</b>	<b>(2,358)</b>	<b>12,785</b>	<b>28,980</b>
<b>Working Balance</b>	<b>2,502</b>						<b>2,502</b>
<b>Total General Fund Reserves</b>	<b>18,697</b>	<b>(677)</b>	<b>15,143</b>	<b>0</b>	<b>(2,358)</b>	<b>12,785</b>	<b>31,482</b>