

Appendix B: General Fund Reserves Summary	Balance as at 31/03/21 £'000	Budgeted Reserve Movement 2021/22 £'000	In Year Amendments	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	Net Reserve Movement 2025/26 £'000	Balance as at 31/03/2026 £'000
Civic Buildings Major Repairs Reserve	60				60		60		60		60		60
Capital Development Reserve	300				300		300		300		300		300
Earmarked Grants Reserve	44				44		44		44		44		44
Management of Change Reserve	756	(52)	(400)	(452)	304	118	422	297	719	350	1,069	350	1,419
Technology Reserve	756	(34)		(34)	722	(45)	677		677		677		677
Savings Efficiencies Reserve	1,207	721	(745)	(24)	1,183	20	1,203	64	1,267		1,267		1,267
On Street Car Parking Reserve	135				135		135		135		135		135
Local Development Framework Reserve	515	(155)		(155)	360		360		360		360		360
Dacorum Development Reserve	848	2,400	(1,170)	1,230	2,078	(6)	2,072	(300)	1,772		1,772		1,772
Climate Change and Sustainability Reserve	266	(100)		(100)	166		166		166		166		166
Planning & Regeneration Project Reserve	0				0		0		0		0		0
Litigation Reserve	317				317		317		317		317		317
Vehicle Replacement Reserve	0				0	350	350	350	700	350	1,050	350	1,400
Invest to Save Reserve	82	(20)		(20)	62	(20)	42	(20)	22		22		22
Tring Swimming Pool Repairs Reserve	0				0		0		0		0		0
Youth Provision Reserve	44				44		44		44		44		44
Election Reserve	40	40		40	80	40	120	(120)	0	40	40	40	80
Uninsured Loss Reserve	360				360		360		360		360		360
Training & Development Reserve	375	(275)		(275)	100	(75)	25		25		25		25
Housing Conditions Survey Reserve	61	15		15	76	15	91	15	106	15	121	15	136
Dacorum Partnership Reserve	0				0		0		0		0		0
Dacorum Rent Aid - Guarantee Scheme	15				15		15		15		15		15
Rent Guarantee Scheme Reserve	15				15		15		15		15		15
Funding Equalisation Reserve	3,297	(300)	(150)	(450)	2,847	(1,023)	1,824	(607)	1,217		1,217		1,217
Pensions Reserves	2,373	1,017	(817)	200	2,573	200	2,773	(2,300)	473	200	673	200	873
Maylands Plus Reserve	46	23		23	69	23	92	23	115	23	138	23	161
Covid 19 Hardship Fund	581		(581)	(581)	0		0		0		0		0
Economic Recovery Reserve	5,142	(1,491)	(920)	(2,411)	2,731	(1,725)	1,006	(895)	111	388	499		499
Total Earmarked Reserves	17,635	1,789	(4,783)	(2,994)	14,641	(2,128)	12,513	(3,493)	9,020	1,366	10,386	978	11,364
Working Balance	2,502	0		0	2,502		2,502		2,502		2,502		2,502
Total General Fund Reserves	20,137	1,789	(4,783)	(2,994)	17,143	(2,128)	15,015	(3,493)	11,522	1,366	12,888	978	13,866