

GENERAL FUND RESERVE MOVEMENTS 2022-23 TO 2025/26

General Fund Reserves Summary	Balance as at 31/03/2021 £'000	Budgeted 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)	0		0		0		0
Earmarked Grants Reserve	44				44		44		44		44		44
Management of Change Reserve	756	(52)	(595)	(647)	109	133	242	147	389	250	639	250	889
Technology Reserve	756	(34)		(34)	722	(45)	677		677		677		677
Savings Efficiencies Reserve	1,207	721	(1,345)	(624)	583	(175)	408	(46)	362		362		362
On Street Car Parking Reserve	135				135	40	175	40	215	40	255	40	295
Local Development Framework Reserve	515	(155)		(155)	360	(150)	210	(80)	130	(130)	0		0
Dacorum Development Reserve	848	2,400	(2,270)	130	978	(335)	643	(326)	317		317		317
Planning Enforcement Direct Action Reserve	0				0		0		0		0		0
Climate Change and Sustainability Reserve	266	(100)		(100)	166		166		166		166		166
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
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 Rent Aid - Guarantee Scheme	15				15	(15)	0		0		0		0
Rent Guarantee Scheme Reserve	15				15	(15)	0		0		0		0
Funding Equalisation Reserve	14,642	(300)	(11,495)	(11,795)	2,847	(1,023)	1,824	(607)	1,217		1,217		1,217
Pensions Reserve	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)	(1,031)	(2,522)	2,620	(1,725)	895	(895)	0	388	388		388
Total Earmarked Reserves	28,980	1,789	(18,134)	(16,345)	12,635	(3,077)	9,558	(3,819)	5,739	1,176	6,915	918	7,833
Working Balance	2,502				0		0		0		0		0
Total General Fund Reserves	31,482	1,789	(18,134)	(16,345)	12,635	(3,077)	9,558	(3,819)	5,739	1,176	6,915	918	7,833