

## STATEMENT OF EARMARKED RESERVES

| General Fund Reserves Summary           | Balance end 2014/15<br>£'000 | Net Movement 2015/16<br>£'000 | Balance end 2015/16<br>£'000 | Net Movement 2016/17<br>£'000 | Balance end 2016/17<br>£'000 | Net Movement 2017/18<br>£'000 | Balance end 2017/18<br>£'000 | Net Movement 2018/19<br>£'000 | Balance end 2018/19<br>£'000 | Net Movement 2019/20<br>£'000 | Balance end 2019/20<br>£'000 |
|---|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Civic Centre Major Repairs Reserve      | 0                            | 200                           | 200                          |                               | 200                          | (200)                         | 0                            |                               | 0                            |                               | 0                            |
| Earmarked Grants Reserve                | 298                          | (69)                          | 229                          | (10)                          | 219                          | (199)                         | 20                           | (10)                          | 10                           | (10)                          | 0                            |
| Management of Change Reserve            | 1,356                        | (611)                         | 745                          | 72                            | 817                          | (400)                         | 417                          |                               | 417                          |                               | 417                          |
| Technology Reserve                      | 348                          | (195)                         | 153                          | (153)                         | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| On Street Car Parking Reserve           | 181                          | (53)                          | 128                          | (128)                         | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Local Development Framework Reserve     | 666                          | (350)                         | 316                          | (282)                         | 34                           | (34)                          | 0                            |                               | 0                            |                               | 0                            |
| Dacorum Development Reserve             | 2,046                        | (1,542)                       | 504                          | (228)                         | 276                          | (120)                         | 156                          | (70)                          | 86                           | (86)                          | 0                            |
| Planning Enforcement & Appeals Reserve  | 125                          |                               | 125                          |                               | 125                          |                               | 125                          |                               | 125                          |                               | 125                          |
| Planning & Regeneration Project Reserve | 178                          | (28)                          | 150                          | (40)                          | 110                          | (85)                          | 25                           | (25)                          | 0                            |                               | 0                            |
| Litigation Reserve                      | 214                          |                               | 214                          |                               | 214                          | (214)                         | 0                            |                               | 0                            |                               | 0                            |
| Vehicle Replacement Reserve             | 0                            | 350                           | 350                          | 350                           | 700                          | 350                           | 1,050                        | 350                           | 1,400                        | 350                           | 1,750                        |
| Invest to Save                          | 0                            | 414                           | 414                          | (116)                         | 298                          | (150)                         | 148                          | (148)                         | 0                            |                               | 0                            |
| Building Control Reserve                | 86                           |                               | 86                           | (86)                          | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Longdean School Repairs Reserve         | 7                            |                               | 7                            | (7)                           | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Tring Swimming Pool Repairs Reserve     | 83                           | 8                             | 91                           | (91)                          | 0                            | 8                             | 8                            | 8                             | 16                           | 8                             | 24                           |
| Youth Club Reserve                      | 101                          |                               | 101                          |                               | 101                          |                               | 101                          |                               | 101                          |                               | 101                          |
| Election Reserve                        | 159                          | (159)                         | 0                            | 30                            | 30                           | 30                            | 60                           | 30                            | 90                           | (90)                          | 0                            |
| Uninsured Loss Reserve                  | 586                          |                               | 586                          |                               | 586                          |                               | 586                          |                               | 586                          |                               | 586                          |
| Training & Development Reserve          | 114                          | (22)                          | 92                           | (26)                          | 66                           | (22)                          | 44                           | (22)                          | 22                           | (22)                          | 0                            |
| Housing Conditions Survey Reserve       | 51                           | 15                            | 66                           | 15                            | 81                           | 15                            | 96                           | 15                            | 111                          | (111)                         | 0                            |
| S106 Commuted Sums Reserve              | 609                          | (609)                         | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Dacorum Partnership Reserve             | 66                           | (13)                          | 53                           |                               | 53                           |                               | 53                           |                               | 53                           |                               | 53                           |
| Dacorum Rent Aid                        | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |
| Rent Guarantee Scheme                   | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |                               | 15                           |
| The Forum Reserve                       | 2,050                        | (292)                         | 1,758                        | (1,758)                       | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Funding Equalisation Reserve            | 1,338                        | 2,268                         | 3,606                        | (3,606)                       | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| Pensions Reserve                        | 1,773                        |                               | 1,773                        | (900)                         | 873                          |                               | 873                          |                               | 873                          | (873)                         | 0                            |
| Maylands Plus Reserve                   | 69                           |                               | 69                           | (69)                          | 0                            |                               | 0                            |                               | 0                            |                               | 0                            |
| <b>Total Earmarked Reserves</b>         | <b>12,534</b>                | <b>(688)</b>                  | <b>11,846</b>                | <b>(7,033)</b>                | <b>4,813</b>                 | <b>(1,021)</b>                | <b>3,792</b>                 | <b>128</b>                    | <b>3,920</b>                 | <b>(834)</b>                  | <b>3,086</b>                 |
| <b>Working Balance</b>                  | <b>2,654</b>                 | <b>(151)</b>                  | <b>2,503</b>                 | <b>0</b>                      | <b>2,503</b>                 | <b>0</b>                      | <b>2,503</b>                 | <b>0</b>                      | <b>2,503</b>                 | <b>0</b>                      | <b>2,503</b>                 |
| <b>Total General Fund Reserves</b>      | <b>15,188</b>                | <b>(839)</b>                  | <b>14,349</b>                | <b>(7,033)</b>                | <b>7,316</b>                 | <b>(1,021)</b>                | <b>6,295</b>                 | <b>128</b>                    | <b>6,423</b>                 | <b>(834)</b>                  | <b>5,589</b>                 |