

GENERAL FUND RESERVE MOVEMENTS 2023/24 TO 2024/25

General Fund Reserves Summary	Balance as at	Budgeted Reserve Movement	In Year Amendments	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at	Net Reserve Movement	Balance as at
	31/03/2022 £'000	2022/23 £'000		2022/23 £'000	31/03/2023 £'000	2023/24 £'000	31/03/2024 £'000	2024/25 £'000	31/03/2025 £'000
Civic Buildings Major Repairs Reserve	60			60			60		60
Capital Development Reserve	300	(300)		(300)	0		0		0
Earmarked Grants Reserve	44			44			44		44
Management of Change Reserve	257	768	(586)	182	439	(103)	336		336
Technology Reserve	752	(45)		(45)	707		707		707
Savings Efficiencies Reserve	907	(175)	(384)	(559)	348	26	374	153	527
On Street Car Parking Reserve	108	40		40	148	40	188	40	228
Local Development Framework Reserve	477	(150)		(150)	327	(80)	247	(130)	117
Dacorum Development Reserve	2,707	717	(505)	212	2,919	(326)	2,593		2,593
Climate Change and Sustainability Reserve	212		(46)	(46)	166		166		166
Litigation Reserve	317			317			317		317
Vehicle Replacement Reserve	0	350		350	350	25	375	25	400
Invest to Save Reserve	62	(20)		(20)	42	(20)	22		22
Youth Provision Reserve	44			44			44		44
Election Reserve	80	40		40	120	(120)		40	40
Uninsured Loss Reserve	360			360			360		360
Training & Development Reserve	133	(75)		(75)	58	(58)	0		0
Housing Conditions Survey Reserve	76	15		15	91	15	106	15	121
Dacorum Rent Aid - Guarantee Scheme	15	(15)		(15)	0		0		0
Rent Guarantee Scheme Reserve	15	(15)		(15)	0		0		0
Funding Equalisation Reserve	10,048	(1,023)	(7,059)	(8,082)	1,966	1,111	3,077		3,077
Pensions Reserve	2,573	200		200	2,773	(2,300)	473	200	673
Maylands Plus Reserve	46	23		23	69	23	92	23	115
Covid 19 Hardship Fund	133			133			133		133
Economic Recovery Reserve	2,807	(1,725)		(1,725)	1,082	(895)	187		187
Inflationary Pressures Reserve	565			565			565		565
Total Earmarked Reserves	23,098	(1,390)	(8,580)	(9,970)	13,128	(2,662)	10,466	366	10,832
Working Balance	2,502			2,502			2,502		2,502
Total General Fund Reserves	25,600	(1,390)	(8,580)	(9,970)	15,630	(2,662)	12,968	366	13,334