

General Fund Reserves Summary 31 March 2023	Balance as at 31/03/2022 £'000	Transfers from reserve 2022/23 £'000	Transfers to reserve 2022/23 £'000	Balance as at 31/03/2023 £'000
Civic Buildings Major Repairs Reserve	60	0	0	60
Capital Development Reserve	300	(300)	0	0
Earmarked Grants Reserve	44	0	0	44
Management of Change Reserve	257	(707)	1,175	725
Technology Reserve	752	(11)	0	741
Savings Efficiencies Reserve	907	(517)	491	882
On Street Car Parking Reserve	109	0	40	149
Local Development Framework Reserve	477	0	70	547
Dacorum Development Reserve	2,707	(1,028)	1,678	3,357
Climate Change and Sustainability Reserve	212	(45)	0	167
Litigation Reserve	317	0	0	317
Vehicle Replacement Reserve	0	(350)	350	0
Invest to Save Reserve	62	(20)	0	42
Youth Provision Reserve	44	0	0	44
Election Reserve	80	(39)	40	81
Uninsured Loss Reserve	360	0	0	360
Training & Development Reserve	133	(79)	0	54
Housing Conditions Survey Reserve	76	0	15	91
Dacorum Rent Aid - Guarantee Scheme	15	(15)	0	0
Rent Guarantee Scheme Reserve	15	(15)	0	0
Funding Equalisation Reserve	10,048	(7,967)	5,118	7,199
Pensions Reserve	2,573	(719)	200	2,054
Maylands Plus Reserve	46	0	0	46
Covid 19 Hardship Fund	133	0	0	133
Economic Recovery Reserve	2,807	(1,725)	0	1,082
Leisure Reserve	0	0	330	330
Suitable Alternative Natural Greenspace Reserve	0	0	153	153
Inflationary Pressures Reserve	565	(267)	0	298
Total Earmarked Reserves	22,533	(13,805)	9,660	18,954
Working Balance	2,502	0	0	2,502
Total General Fund Reserves	25,035	(13,805)	9,660	21,456