

General Fund Reserves Summary	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	Net Reserve Movement 2026/27 £'000	Balance as at 31/03/2027 £'000	Net Reserve Movement 2027/28 £'000	Balance as at 31/03/2028 £'000
Civic Buildings Major Repairs Reserve	60		60		60		60		60		60
Earmarked Grants Reserve	44		44		44		44		44		44
Management of Change Reserve	725	(123)	602		602		602		602		602
Technology Reserve	741	(12)	729		729		729		729		729
Savings Efficiencies Reserve	881	870	1,751	200	1,951	200	2,151	200	2,351	200	2,551
On Street Car Parking Reserve	148	40	188	40	228	40	268	40	308	40	348
Local Development Framework Reserve	408	(80)	328	(130)	198		198		198		198
Dacorum Development Reserve	3,497	409	3,906	(629)	3,277	(54)	3,223		3,223		3,223
Climate Change and Sustainability Reserve	167	(50)	117		117		117		117		117
Litigation Reserve	317		317		317		317		317		317
Vehicle Replacement Reserve	0	25	25	25	50	25	75	25	100	25	125
Invest to Save Reserve	42	(20)	22		22		22		22		22
Youth Provision Reserve	44		44		44		44		44		44
Election Reserve	81	(81)	0	40	40	40	80	40	120	40	160
Uninsured Loss Reserve	360		360		360		360		360		360
Training & Development Reserve	54	(54)	0		0		0		0		0
Housing Conditions Survey Reserve	91	15	106	15	121	15	136	15	151	15	166
Funding Equalisation Reserve	7,199	1,111	8,310		8,310		8,310		8,310		8,310
Pensions Reserves	2,054	600	2,654		2,654		2,654		2,654		2,654
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Covid 19 Hardship Fund	133		133		133		133		133		133
Economic Recovery Reserve	1,082	(895)	187		187		187		187		187
Inflationary Pressures Reserve	298	750	1,048		1,048		1,048		1,048		1,048
Leisure Reserve	330		330		330		330		330		330
Suitable Alternative Natural Greenspace (SANG)	153		153		153		153		153		153
Total Earmarked Reserves	18,955	2,528	21,483	(416)	21,067	289	21,356	343	21,699	343	22,042
Working Balance	2,502		2,502		2,502		2,502		2,502		2,502
Total General Fund Reserves	21,457	2,528	23,985	(416)	23,569	289	23,858	343	24,201	343	24,544