

## 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       |
|---|---------------------|---------------------------|--------------------|----------------------|---------------------|----------------------|---------------------|
|   | 31/03/2023<br>£'000 | 2023/24<br>£'000          |                    | 2023/24<br>£'000     | 31/03/2024<br>£'000 | 2024/25<br>£'000     | 31/03/2025<br>£'000 |
| Civic Buildings Major Repairs Reserve     | 60                  |                           |                    |                      | 60                  |                      | 60                  |
| Earmarked Grants Reserve                  | 44                  |                           |                    |                      | 44                  |                      | 44                  |
| Management of Change Reserve              | 726                 | (103)                     | (91)               | (194)                | 532                 | (166)                | 366                 |
| Technology Reserve                        | 741                 |                           | (54)               | (54)                 | 687                 |                      | 687                 |
| Savings Efficiencies Reserve              | 881                 | 904                       | (114)              | 790                  | 1,671               | (50)                 | 1,621               |
| On Street Car Parking Reserve             | 148                 | 40                        |                    | 40                   | 188                 | 40                   | 228                 |
| Local Development Framework Reserve       | 547                 | (80)                      | (337)              | (417)                | 130                 | (130)                | 0                   |
| Dacorum Development Reserve               | 3,357               | 447                       | (761)              | (314)                | 3,043               | (1,114)              | 1,929               |
| Climate Change and Sustainability Reserve | 167                 |                           | (167)              | (167)                | 0                   |                      | 0                   |
| Litigation Reserve                        | 317                 |                           | (57)               | (57)                 | 260                 |                      | 260                 |
| Vehicle Replacement Reserve               | 0                   | 25                        |                    | 25                   | 25                  | 25                   | 50                  |
| Invest to Save Reserve                    | 42                  | (20)                      |                    | (20)                 | 22                  |                      | 22                  |
| Youth Provision Reserve                   | 44                  |                           |                    |                      | 44                  |                      | 44                  |
| Election Reserve                          | 80                  | (120)                     |                    | (120)                | (40)                | 40                   | 0                   |
| Uninsured Loss Reserve                    | 360                 |                           |                    |                      | 360                 |                      | 360                 |
| Training & Development Reserve            | 54                  | (58)                      | 4                  | (54)                 | 0                   |                      | 0                   |
| Housing Conditions Survey Reserve         | 91                  | 15                        |                    | 15                   | 106                 | 15                   | 121                 |
| Funding Equalisation Reserve              | 7,198               | 1,111                     |                    | 1,111                | 8,309               |                      | 8,309               |
| Pensions Reserve                          | 2,054               | 600                       |                    | 600                  | 2,654               |                      | 2,654               |
| Maylands Plus Reserve                     | 46                  | 23                        |                    | 23                   | 69                  | 23                   | 92                  |
| Covid 19 Hardship Fund                    | 133                 |                           |                    |                      | 133                 |                      | 133                 |
| Economic Recovery Reserve                 | 1,082               | (895)                     |                    | (895)                | 187                 |                      | 187                 |
| Inflationary Pressures Reserve            | 298                 | 750                       |                    | 750                  | 1,048               |                      | 1,048               |
| Leisure Reserve                           | 330                 |                           |                    |                      | 330                 |                      | 330                 |
| SANG Reserve                              | 153                 |                           |                    |                      | 153                 |                      | 153                 |
| <b>Total Earmarked Reserves</b>           | <b>18,954</b>       | <b>2,639</b>              | <b>(1,577)</b>     | <b>1,062</b>         | <b>20,016</b>       | <b>(1,317)</b>       | <b>18,699</b>       |
| <b>Working Balance</b>                    | <b>2,502</b>        |                           |                    |                      | <b>2,502</b>        |                      | <b>2,502</b>        |
| <b>Total General Fund Reserves</b>        | <b>21,456</b>       | <b>2,639</b>              | <b>(1,577)</b>     | <b>1,062</b>         | <b>22,518</b>       | <b>(1,317)</b>       | <b>21,201</b>       |