

Statement of Reserves

APPENDIX J1

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
Compliance with Statutory and Legislative Requirements											
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	(115)	610	(166)	444		444		444		444
On Street Car Parking Reserve	148	40	188	120	308	40	348	40	388	40	428
Litigation Reserve	317	(57)	260		260		260		260		260
Vehicle Replacement Reserve	0	25	25	25	50	25	75	25	100	25	125
Uninsured Loss Reserve	360		360		360		360		360		360
Supporting Financial Resilience											
Savings Efficiencies Reserve	881	890	1,771	50	1,821	200	2,021	200	2,221	200	2,421
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
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
Covid 19 Hardship Fund	133		133		133		133		133		133
Inflationary Pressures Reserve	298	750	1,048		1,048		1,048		1,048		1,048
Place Shaping and Regeneration											
Local Development Framework Reserve	408	(80)	328	(130)	198		198		198		198
Dacorum Development Reserve	3,497	593	4,090	(1,114)	2,976	(54)	2,922		2,922		2,922
Economic Recovery Reserve	1,082	(895)	187		187		187		187		187
Suitable Alternative Natural Greenspace (SANG) Reserve	153		153		153		153		153		153
Digital Investment											
Technology Reserve	741	(12)	729		729		729		729		729
Delivery of safe and good quality, affordable homes.											
Housing Conditions Survey Reserve	91	15	106	15	121	15	136	15	151	15	166
Supporting recruitment and retention to ensure excellent service delivery											
Training & Development Reserve	54	(34)	20		20		20		20		20
Strategic Partnership Working											
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Leisure Reserve	330	95	425		425		425		425		425
Climate Change											
Climate Change and Sustainability Reserve	167	(7)	160	1,160	1,320		1,320		1,320		1,320
Total Earmarked Reserves	18,955	2,841	21,796	23	21,819	289	22,108	343	22,451	343	22,794
Working Balance	2,502		2,502		2,502		2,502		2,502		2,502
Total General Fund Reserves	21,457	2,841	24,298	23	24,321	289	24,610	343	24,953	343	25,296