

Statement of Reserves

APPENDIX B

General Fund Reserves Summary	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	Net Reserve Movement 2028/29 £'000	Balance as at 31/03/2029 £'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	(172)	553		553		553		553		553
On Street Car Parking Reserve	148	120	268	40	308	40	348	40	388	40	428
Litigation Reserve	317		317		317		317		317		317
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	(135)	746	120	866	170	1,036	200	1,236	200	1,436
Invest to Save Reserve	42		42		42		42		42		42
Youth Provision Reserve	44		44		44		44		44		44
Election Reserve	81	40	121	40	161	40	201	40	241	40	281
Funding Equalisation Reserve	7,199		7,199		7,199		7,199		7,199		7,199
Pensions Reserves	2,054		2,054		2,054		2,054		2,054		2,054
Covid 19 Hardship Fund	133		133		133		133		133		133
Inflationary Pressures Reserve	298		298		298		298		298		298
Place Shaping and Regeneration											
Local Development Framework Reserve	408	(130)	278		278		278		278		278
Dacorum Development Reserve	3,497	(1,493)	2,004	(104)	1,900	(50)	1,850	(50)	1,800	(50)	1,750
Economic Recovery Reserve	1,082		1,082		1,082		1,082		1,082		1,082
Suitable Alternative Natural Greenspace (SANG) Reserve	153		153		153		153		153		153
Digital Investment											
Technology Reserve	741		741	(228)	513		513		513		513
Delivery of safe and good quality, affordable homes.											
Housing Conditions Survey Reserve	91	15	106	15	121	15	136	15	151	15	166
Housing and Temporary Accommodation Reserve	0		0	500	500	500	1,000	500	1,500	500	2,000
Supporting recruitment and retention to ensure excellent service delivery											
Training & Development Reserve	54		54		54		54		54		54
Strategic Partnership Working											
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Leisure Reserve	330		330		330		330		330		330
Climate Change											
Climate Change and Sustainability Reserve	167	1,117	1,284		1,284		1,284		1,284		1,284
Total Earmarked Reserves	18,955	(590)	18,365	431	18,796	763	19,559	793	20,352	793	21,145
Working Balance	2,502		2,502		2,502		2,502		2,502		2,502
Total General Fund Reserves	21,457	(590)	20,867	431	21,298	763	22,061	793	22,854	793	23,647