

GENERAL FUND RESERVES SUMMARY 2015/16

General Fund	Balance as at 31/03/15 £'000	Transfers In 2015/16 £'000	Transfers Out 2015/16 £'000	Balance as at 31/03/16 £'000	Balance as at 31/03/17 £'000	Balance as at 31/03/18 £'000	Balance as at 31/03/19 £'000	Balance as at 31/03/20 £'000
Civic Centre Major Repairs Reserve	0	200		200	200	0	0	0
Earmarked Grants Reserve	298	5	(30)	273	219	20	10	0
Management of Change Reserve	1,356	354	(270)	1,440	1,128	691	691	691
Technology Reserve	348		(185)	163	0	0	0	0
On Street Car Parking Reserve	181		(32)	149	0	0	0	0
Local Development Framework Reserve	666		(300)	366	34	0	0	0
Dacorum Development Reserve	2,046		(1,478)	568	276	156	86	0
Planning Enforcement & Appeals Reserve	125			125	125	125	125	125
Planning & Regeneration Project Reserve	178		(18)	160	110	25	0	0
Litigation Reserve	214			214	214	0	0	0
Vehicle Replacement Reserve	0	350		350	700	1,050	1,400	1,750
Invest to Save Reserve	0	609	(198)	411	298	148	0	0
Building Control Reserve	86			86	0	0	0	0
Longdean School Repairs Reserve	7			7	0	0	0	0
Tring Swimming Pool Repairs Reserve	83	8		91	0	8	16	24
Youth Club Reserve	101			101	101	101	101	101
Election Reserve	159		(129)	30	30	60	90	0
Uninsured Loss Reserve	586			586	586	586	586	586
Training & Development Reserve	114			114	66	44	22	0
Housing Conditions Survey Reserve	51	15		66	81	96	111	0
S106 Commuted Sums Reserve	609		(609)	0	0	0	0	0
Dacorum Partnership Reserve	66			66	53	53	53	53
Dacorum Rent Aid	15			15	15	15	15	15
Dacorum Rent Guarantee Scheme	15			15	15	15	15	15
The Forum Reserve	2,050		(44)	2,006	0	0	0	0
Funding Equalisation Reserve	1,338	1,606		2,944	0	0	0	0
Pensions Reserve	1,773			1,773	873	873	873	0
Maylands Plus Reserve	69	31		100	0	0	0	0
Total Earmarked Reserves	12,534	3,178	(3,293)	12,419	5,124	4,066	4,194	3,360
General Fund Working Balance	2,654		(152)	2,502	2,499	2,499	2,499	2,499
Total General Fund Reserves	15,188	3,178	(3,445)	14,921	7,623	6,565	6,693	5,859