

Appendix C

General Fund Reserves Summary	Balance as at 31/03/2016 £'000	Net Reserve Movement 2016/17 £'000	Balance as at 31/03/2017 £'000	Net Reserve Movement 2017/18 £'000	Balance as at 31/03/2018 £'000	Net Reserve Movement 2018/19 £'000	Balance as at 31/03/2019 £'000	Net Reserve Movement 2019/20 £'000	Balance as at 31/03/2020 £'000	Net Reserve Movement 2020/21 £'000	Balance as at 31/03/2021 £'000
Civic Centre Major Repairs Reserve	200		200		200		200		200		200
Earmarked Grants Reserve	274	(10)	219	(199)	20	(10)	10	(10)	0		0
Redundancy Reserve	0		0		0		0		0		0
Management of Change Reserve	1,441	72	1,433	(400)	1,033		1,033		1,033		1,033
Technology Reserve	163	(153)	0		0		0		0		0
CSR Transitional Reserve	0		0		0		0		0		0
Car Parks Commuted Sums Reserve	0		0		0		0		0		0
On Street Car Parking Reserve	149	(128)	0		0		0		0		0
Local Development Framework Reserve	366	(282)	34	(34)	0		0		0		0
Dacorum Development Reserve	568	(228)	276	(120)	156	(70)	86	(86)	0		0
Planning Enforcement & Appeals Reserve	125		125		125		125		125		125
Planning & Regeneration Project Reserve	160	(40)	110	(85)	25	(25)	0		0		0
Litigation Reserve	214		214	(214)	0		0		0		0
Vehicle Replacement Reserve	350	350	700	350	1,050	350	1,400	350	1,750	350	2,100
Invest to Save	411	(116)	248	(150)	98	(98)	0		0		0
Building Control Reserve	86	(86)	0		0		0		0		0
Longdean School Repairs Reserve	7	(7)	0		0		0		0		0
Tring Swimming Pool Repairs Reserve	91	(91)	0	8	8	8	16	8	24	8	32
Youth Club Reserve	101		101		101		101		101		101
Election Reserve	30	30	60	30	90	30	120	(90)	30	30	60
Uninsured Loss Reserve	586		586		586		586		586		586
VAT Reserve	0		0		0		0		0		0
Training & Development Reserve	114	(26)	88	(22)	66	(22)	44	(22)	22	(22)	0
Housing Conditions Survey Reserve	66	15	81	15	96	15	111	(111)	0	15	15
S106 Commuted Sums Reserve	0		0		0		0		0		0
Dacorum Partnership Reserve	66		53		53		53		53		53
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
The Forum Reserve	2,006	(1,758)	0		0		0		0		0
LG Resource Review and Localisation of Council Tax	0		0		0		0		0		0
Funding Equalisation Reserve	2,943	(3,606)	0		0		0		0		0
Pensions Reserve	1,773	(900)	873		873		873	(873)	0		0
Maylands Plus Reserve	100	(69)	0		0		0		0		0
Total Earmarked Reserves	12,420	(7,033)	5,431	(821)	4,610	178	4,788	(834)	3,954	381	4,335
Working Balance	2,502	0	2,502	0	2,502	0	2,502	0	2,502	0	2,502
Total General Fund Reserves	14,922	(7,033)	7,933	(821)	7,112	178	7,290	(834)	6,456	381	6,837