

## Movement in Reserves 2020/21

	Balance at 31.03.20 £'000	Transfers In £'000	Transfers Out £'000	Balance at 31.03.21 £'000	Transfers In Notes	Transfers Out Notes
<b>Investment Reserves</b>						
<b>Regeneration and Community Projects</b>	1,794	147	(54)	1,887	£76.8k Special Expenses Annuity Charges; £50k in year transfer for WB Play Areas Capital; £20k to Sinking Fund Hook Skatepark	WB Play Areas capital expenditure 20/21
<b>Council Assets and Service Delivery</b>	274		(274)	0		Agreed transfer to Organisation Stabilisation Cabinet 14.07.20
<b>Investment Properties</b>	166	136	(90)	212	From Investment Properties income	To meet capital expenditure in 20/21
<b>New Homes Bonus</b>	7,186	2,311	(1,077)	8,420	Receipt in year	£1m to offset the impact of MRP; £55k Growth Board; and £22k Shop Front Grants
<b>Invest to Save</b>	150		(150)	0		Agreed transfer to Organisation Stabilisation Cabinet 14.07.20
<b>Corporate Reserves</b>						

## OFFICIAL

	Balance at 31.03.20 £'000	Transfers In £'000	Transfers Out £'000	Balance at 31.03.21 £'000	Transfers In Notes	Transfers Out Notes
<b>Organisation Stabilisation</b>	1,878	2,227	(319)	3,786	£524k agreed transfer from 3 reserves - Cabinet 14.07.20; £2.588m from in-year efficiencies	£297k shortfall NDR surplus (less £200k transferred to Dev Corp); £82k Positive Futures; £51k to meet agreed c/fwds from 19/20; £89k I & E deficit
<b>Climate Change</b>	1,000		(200)	800		Cabinet 10.11.20 agreed transfer to Development Corporation
<b>Collection Fund S31 Reserve</b>	0	5,990		5,990	S31 Grant reimbursements for additional business rates relief in 21/22 and future	
<b>Development Corporation</b>	100	400	(100)	400	£200k transfer from Climate Change and £200k from in year efficiencies Cabinet 10.11.20	To create the in-year provision. Unused and will be carried forward
<b>Risk and Insurance</b>	100			100		
<b>Planning Appeals</b>	349			349		
<b>Elections</b>	51	50		101	Agreed in year top-up of reserve	
<b>Operating Reserves</b>	0			0		
<b>Planning</b>	209			209		
<b>Leisure Centre Maintenance</b>	116		(5)	111		To meet capital expenditure in 20/21

## OFFICIAL

	Balance at 31.03.20 £'000	Transfers In £'000	Transfers Out £'000	Balance at 31.03.21 £'000	Transfers In Notes	Transfers Out Notes
<b>Planned Maintenance</b>	100		(100)	0		Agreed transfer to Organisation Stabilisation Cabinet 14.07.20
<b>Total</b>	<b>13,473</b>	<b>11,261</b>	<b>(2,369)</b>	<b>22,365</b>		
<b>General Fund Balance</b>	<b>2,604</b>			<b>2,604</b>		