

APPENDIX C

MOVEMENT IN RESERVES - RELATED TO CAPITAL EXPENDITURE 2021/22 to 2024/25

Where a '-' balance is given, this indicates funds are available

<u>Summary of balances</u>	<u>Capital Receipts</u>	<u>Capital Programme Reserve</u>	<u>S106</u>	<u>Grants</u>	<u>Carsington Grants</u>	<u>Economic Dev Reserve</u>	<u>IT Reserve</u>	<u>Invest to save reserve</u>	<u>Waste Vehicle Reserve</u>	<u>Vehicle Reserve</u>	<u>Total</u>
	£	£	£	£	£	£	£	£	£	£	
Opening Balance 1st April 2021	-2,555,435	-1,709,759	-6,758,565	-1,262,194	-33,452	-280,372	-371,889	-562,510	-2,529	-573,379	-14,110,084
Revenue Commitments & other adjustments	1,193	3,749	236,500			39,539	121,250				402,231
in-year Contributions	-150,000			-1,040,770					-142,000	-150,000	-1,482,770
Capital Programme 21/22	1,492,609	726,055	841,090	1,753,447	0	10,000	29,000	0	144,529	115,000	5,111,730
Opening Balance 1st April 2022	-1,211,633	-979,955	-5,680,975	-549,517	-33,452	-230,833	-221,639	-562,510	0	-608,379	-10,078,893
Revenue Commitments & other adjustments						60,559	63,388				123,947
in-year Contributions	-100,000			-491,470						-150,000	-741,470
Capital Programme 22/23	1,052,000	704,523	2,667,498	491,470			92,000	562,510	0	676,666	6,246,667
Opening Balance 1st April 2023	-259,633	-275,432	-3,013,477	-549,517	-33,452	-170,274	-66,251	0	0	-81,713	-4,449,749
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-50,000									-150,000	-200,000
Capital Programme 23/24	55,000	90,287	100,000	0	0	0	60,000			231,713	537,000
Opening Balance 1st April 2024	-254,633	-185,145	-2,913,477	-549,517	-33,452	-170,274	-6,251	0	0	0	-4,112,749
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0
In-year Contributions	0	0	0	0	0	0	0	0	0	-150,000	-150,000
Capital Programme 24/25	0	0	385,000	0	0	0	0	0	0	0	385,000
Opening Balance 1st April 2025**	-254,633	-185,145	-2,528,477	-549,517	-33,452	-170,274	-6,251	0	0	-150,000	-3,877,749

** £131k of capital receipts are disposal receipts and can only be used for housing