

APPENDIX B

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>Corporate Plan Priority Reserve</u>	<u>Direct Revenue Financing</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	-201,471	-14,000	-14,325,555
Revenue Commitments & other adjustments	1,193	3,749	236,500			39,539	121,250						402,231
in-year Contributions	-100,000			-1,067,743					-142,000	-150,000			-1,459,743
Capital Programme 21/22	1,492,609	741,055	841,090	1,780,420	0	10,000	29,000	0	144,529	115,000	0	14,000	5,167,703
Opening Balance 1st April 2022	-1,161,633	-964,955	-5,680,975	-549,517	-33,452	-230,833	-221,639	-562,510	0	-608,379	-201,471	0	-10,215,364
Revenue Commitments & other adjustments						235,559	63,388						298,947
in-year Contributions	-150,000	-177,068		-1,090,066		-150,000				-300,000			-1,867,134
Capital Programme 22/23	763,529	732,879	2,667,498	1,090,066		48,000	92,000	562,510	0	676,666	201,471		6,834,619
Opening Balance 1st April 2023	-548,104	-409,144	-3,013,477	-549,517	-33,452	-97,274	-66,251	0	0	-231,713	0	0	-4,948,932
Revenue Commitments & other adjustments	0	0	0	0	0	4,931	0	0	0	0			4,931
in-year Contributions	-50,000									-300,000			-350,000
Capital Programme 23/24	55,000	90,287	100,000	0	0	0	60,000			231,713			537,000
Opening Balance 1st April 2024	-543,104	-318,857	-2,913,477	-549,517	-33,452	-92,343	-6,251	0	0	-300,000	0	0	-4,757,001
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	-300,000			-300,000
Capital Programme 24/25	0	0	385,000	0	0	0	0	0	0	0			385,000
Opening Balance 1st April 2025**	-543,104	-318,857	-2,528,477	-549,517	-33,452	-92,343	-6,251	0	0	-600,000	0	0	-4,672,001

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