

GENERAL FUND RESERVE SUMMARY

APPENDIX A6

	2019/20			2020/21			2021/22			2022/23			2023/24			
	Opening Balance 01/04/19 £'000	Revised Transfers In £'000	Revised Transfers Out £'000	Revised Closing Balance 31/3/20 £'000	Revised Transfers In £'000	Revised Transfers Out £'000	Revised Closing Balance 31/3/21 £'000	Revised Transfers In £'000	Revised Transfers Out £'000	Revised Closing Balance 31/3/22 £'000	Revised Transfers In £'000	Revised Transfers Out £'000	Revised Closing Balance 31/3/23 £'000	Revised Transfers In £'000	Revised Transfers Out £'000	Revised Closing Balance 31/3/24 £'000
Revenue Balances:																
General Fund	8,000	0	(2,000)	6,000	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Balance	8,000	0	(2,000)	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Earmarked Reserves - Revenue:																
Community Projects & Initiatives																
Better Broadband	36	0	(36)	0	0	0	0	0	0	0	0	0	0	0	0	0
Climate Change	51	0	(21)	30	0	0	30	0	0	30	0	0	30	0	0	30
Communities	899	0	(607)	292	0	(20)	272	0	(4)	268	0	0	268	0	0	268
Community Health	35	0	(25)	10	0	0	10	0	0	10	0	0	10	0	0	10
County Sports	761	34	(149)	646	24	(243)	427	23	(324)	126	22	(148)	0	20	(20)	0
East Suffolk Partnership	123	0	(123)	0	0	0	0	0	0	0	0	0	0	0	0	0
Felixstowe Forwards	33	0	(29)	4	0	0	4	0	0	4	0	0	4	0	0	4
Great Places	13	0	(4)	9	0	0	9	0	0	9	0	0	9	0	0	9
Indoor Leisure	120	0	(120)	0	0	0	0	0	0	0	0	0	0	0	0	0
Lowestoft Rising	90	0	(33)	57	0	(57)	0	0	0	0	0	0	0	0	0	0
New Homes Bonus (NHB)	4,594	2,408	(2,739)	4,263	2,303	(1,561)	5,005	1,073	(1,825)	4,253	525	(1,112)	3,666	0	(1,058)	2,608
Youth Leisure	10	0	0	10	0	0	10	0	0	10	0	0	10	0	0	10
Corporate - Contingency, Service Requirements																
Actuarial Contributions	637	0	0	637	0	0	637	0	0	637	0	0	637	0	0	637
Air Quality	97	12	(13)	96	0	0	96	0	0	96	0	0	96	0	0	96
Budget Carry Forward Requests	212	0	(113)	99	0	0	99	0	0	99	0	0	99	0	0	99
Brexit	35	10	(35)	10	0	(10)	0	0	0	0	0	0	0	0	0	0
Customer Services	156	0	0	156	0	0	156	0	0	156	0	0	156	0	0	156
District Elections	404	60	(240)	224	60	0	284	60	0	344	60	0	404	60	0	464
Deployment of Flood Barrier	88	0	(38)	50	0	0	50	0	0	50	0	0	50	0	0	50
Housing Benefit (HB) Subsidy	352	0	0	352	0	0	352	0	0	352	0	0	352	0	0	352
Individual Electoral Registration (IER)	266	0	(50)	216	0	(50)	166	0	(50)	116	0	(50)	66	0	(50)	16
Insurance	166	0	0	166	0	0	166	0	0	166	0	0	166	0	0	166
In-Year Contingency	400	0	(400)	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Year Savings	5,547	0	(2,837)	2,710	1,197	0	3,907	0	0	3,907	0	0	3,907	0	0	3,907
Key Capital Programme	200	0	(29)	171	0	0	171	0	0	171	0	0	171	0	0	171
Revenues & Benefits Administration	191	0	(28)	163	0	(70)	93	0	(80)	13	0	0	13	0	0	13
S106 Interest	0	30	0	30	0	0	30	0	0	30	0	0	30	0	0	30

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Housing & Homelessness																
Homes and Communities Agency (HCA) - Area Action Plan (AAP) land contamination grant	162	0	0	162	0	0	162	0	0	162	0	0	162	0	0	162
Additional Disabled Facilities Grant(DFG) funding (Non-Ringfenced)	8	0	(8)	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Housing Fund	2,191	0	(60)	2,131	0	(1,056)	1,075	0	(622)	453	0	0	453	0	0	453
Domestic Violence Support Funding	53	72	0	125	0	(125)	0	0	0	0	0	0	0	0	0	0
Empty Properties and Houses in Disrepair	190	0	(86)	104	85	(6)	183	0	(42)	141	0	(6)	135	0	(6)	129
Gypsy and Traveller Macerator	0	37	0	37	14	0	51	15	0	66	15	0	81	15	0	96
HCA Development Grant	75	0	0	75	0	0	75	0	0	75	0	0	75	0	0	75
Homelessness Prevention (Inc. Mortgage Rescue)	117	0	(91)	26	0	(24)	2	18	0	20	26	0	46	25	0	71
Housing Condition Survey and Improvements	97	0	(15)	82	0	(67)	15	0	(15)	0	0	0	0	0	0	0
Homelessness New Burdens	43	0	(43)	0	0	0	0	0	0	0	0	0	0	0	0	0
Homelessness- Rough Sleeper	2	9	0	11	0	(11)	0	0	0	0	0	0	0	0	0	0
Homelessness - Flexible Homelessness Grant	151	119	0	270	0	(68)	202	0	(46)	156	0	(47)	109	0	(48)	61
Private Sector Housing	41	0	0	41	0	0	41	0	0	41	0	0	41	0	0	41
Renovation Grants	872	0	(150)	722	0	(200)	522	0	(200)	322	0	(200)	122	0	(122)	0
Rent Guarantee Scheme	15	0	(2)	13	0	0	13	0	0	13	0	0	13	0	0	13
SEAL	7	3	0	10	0	(1)	9	0	(1)	8	0	(1)	7	0	(1)	6
Stepping Home	68	10	0	78	0	(58)	20	0	(20)	0	0	0	0	0	0	0
Somewhere safe to stay (RRP)	0	65	0	65	0	(65)	0	0	0	0	0	0	0	0	0	0
Supported Lettings (RRP)	0	42	0	42	0	(42)	0	0	0	0	0	0	0	0	0	0
Fuel Payments	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1
Warmer Homes Healthy People	31	0	(14)	17	0	0	17	0	0	17	0	0	17	0	0	17
Warmer Homes Healthy People (WHHP) - RAD	4	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0
Regeneration & Economic Development																
Building Control	519	0	(4)	515	0	(12)	503	0	(19)	484	0	(19)	465	0	(19)	446
Business Incentive	97	0	(97)	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Rates Pilot	3,011	161	(1,503)	1,669	0	(792)	877	0	(160)	717	0	0	717	0	0	717
Coastal Management	222	0	0	222	0	0	222	0	0	222	0	0	222	0	0	222
Economic Development	99	0	(26)	73	0	(47)	26	0	0	26	0	0	26	0	0	26
Economic Regeneration	153	0	(32)	121	0	0	121	0	0	121	0	0	121	0	0	121
Enterprise Zone	684	0	(59)	625	0	(72)	553	0	(41)	512	0	0	512	0	0	512
Flood Prevention	12	0	(6)	6	0	(6)	0	0	0	0	0	0	0	0	0	0
Growth Programme	184	0	(114)	70	0	(70)	0	0	0	0	0	0	0	0	0	0
Land Charges	372	0	(222)	150	0	0	150	0	0	150	0	0	150	0	0	150
Local Development Framework	477	0	(472)	5	0	0	5	0	0	5	0	0	5	0	0	5
Planning	0	446	(65)	381	100	(65)	416	100	(65)	451	100	(65)	486	100	(65)	521
Planning Delivery	182	0	(182)	0	0	0	0	0	0	0	0	0	0	0	0	0

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Planning Legal	0	200	0	200	0	0	200	0	0	200	0	0	200	0	0	200
Planning Policy	255	0	(255)	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Training	52	0	(52)	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Service Transformation</i>																
Business Plan Delivery	234	16	0	250	0	0	250	0	0	250	0	0	250	0	0	250
Transformation	1,322	0	(315)	1,007	1,500	(70)	2,437	0	0	2,437	0	0	2,437	0	0	2,437
Earmarked Reserves - Revenue sub-total	27,519	3,734	(11,546)	19,707	5,283	(4,868)	20,122	1,289	(3,514)	17,897	748	(1,648)	16,997	220	(1,389)	15,828
<i>Earmarked Reserves - Business Rates</i>																
Business Rate Equalisation	8,476	2,045	(5,074)	5,447	0	(116)	5,331	0	(136)	5,195	0	(88)	5,107	0	(190)	4,917
<i>Earmarked Reserves - Port Health:</i>																
Port Health	4,623	211	(50)	4,784	296	(11)	5,069	232	(30)	5,271	177	0	5,448	139	0	5,587
<i>Earmarked Reserves - Capital:</i>																
Capital	3,761	5,742	0	9,503	605	(1,292)	8,816	39	(320)	8,535	379	(80)	8,834	379	(50)	9,163
Coastal Protection	176	0	0	176	0	0	176	0	0	176	0	0	176	0	0	176
Short Life Assets	588	596	(681)	503	618	(525)	596	618	(525)	689	618	(525)	782	618	(525)	875
Southwold Beach Front	175	0	0	175	0	(175)	0	0	0	0	0	0	0	0	0	0
Earmarked Reserves - Capital sub-total	4,700	6,338	(681)	10,357	1,223	(1,992)	9,588	657	(845)	9,400	997	(605)	9,792	997	(575)	10,214
Total Earmarked Reserves	45,318	12,328	(17,351)	40,295	6,802	(6,987)	40,110	2,178	(4,525)	37,763	1,922	(2,341)	37,344	1,356	(2,154)	36,546