

GENERAL FUND RESERVE SUMMARY 2019/20 TO 2023/24

	2019/20			2020/21			2021/22			2022/23			2023/24			
	Opening Balance	Revised Transfers	Revised Transfers	Revised Closing Balance	Revised Transfers	Revised Transfers	Revised Closing Balance	Revised Transfers	Revised Transfers	Revised Closing Balance	Revised Transfers	Revised Transfers	Revised Closing Balance	Revised Transfers	Revised Transfers	Revised Closing Balance
	01/04/19 £'000	In £'000	Out £'000	31/3/20 £'000	In £'000	Out £'000	31/3/21 £'000	In £'000	Out £'000	31/3/22 £'000	In £'000	Out £'000	31/3/23 £'000	In £'000	Out £'000	31/3/24 £'000
Revenue Balances:																
General Fund	8,000	0	(2,000)	6,000	0	0	6,000	0	0	6,000	0	0	6,000	0	0	6,000
General Fund Balance	8,000	0	(2,000)	6,000	0	0	6,000	0	0	6,000	0	0	6,000	0	0	6,000
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	(300)	150	22	(22)	150	20	(20)	150
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	864	0	1,501	0	0	1,501	0	0	1,501	0	0	1,501	0	0	1,501
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	(240)	224
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	(1,077)	4,470	0	(399)	4,071	0	0	4,071	0	0	4,071	0	0	4,071
Key Capital Programme	200	0	(19)	181	0	0	181	0	0	181	0	0	181	0	0	181
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
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

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	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
Planning Training	52	0	(52)	0	0	0	0	0	0	0	0	0	0	0	0	
Service Transformation																
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	4,617	(9,775)	22,361	4,086	(5,267)	21,180	1,288	(3,490)	18,978	748	(1,522)	18,204	220	(1,628)	16,796
Earmarked Reserves - Business Rates																
Business Rate Equalisation	8,476	2,472	(3,943)	7,005	5,913	(116)	12,802	0	(136)	12,666	0	(87)	12,579	0	(190)	12,389
Earmarked Reserves - Port Health:																
Port Health	4,623	211	(50)	4,784	296	(11)	5,069	232	(30)	5,271	177	0	5,448	139	0	5,587
Earmarked Reserves - Capital:																
Capital	3,761	5,932	(3,932)	5,761	605	(1,292)	5,074	39	(320)	4,793	379	(80)	5,092	379	(50)	5,421
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	6,528	(4,613)	6,615	1,223	(1,992)	5,846	657	(845)	5,658	997	(605)	6,050	997	(575)	6,472
Total Earmarked Reserves	45,318	13,828	(18,381)	40,765	11,518	(7,386)	44,897	2,177	(4,501)	42,573	1,922	(2,214)	42,281	1,356	(2,393)	41,244

In-Year Net Movement on Earmarked Reserves

(4,553)

4,132

(2,324)

(292)

(1,037)