

General Fund Reserves

Appendix G

Description	Balance as at 31st March	Budgeted Movement	Balance as at 1st April	Transfer from	Transfer to	Revised Balance	Commitments	Remaining Balance
MTFP Reserve	(5,587,314.22)	(38,770.00)	(5,626,084.22)	0.00	(565,443.45)	(6,191,527.67)	0.00	(6,191,527.67)
Collection Fund Budget	(6,249,735.98)	387,780.00	(5,861,955.98)	4,787,646.00	0.00	(1,074,309.98)	1,074,309.98	0.00
Budget funding reserve	(11,837,050.20)	349,010.00	(11,488,040.20)	4,787,646.00	(565,443.45)	(7,265,837.65)	1,074,309.98	(6,191,527.67)
Investment Realisation Fund	(90,935.32)	0.00	(90,935.32)	90,935.32	0.00	0.00	0.00	0.00
Election Expenses Fund	(76,783.18)	0.00	(76,783.18)	249,542.51	(218,982.92)	(46,223.59)	181,295.50	135,071.91
Insurance Fund Excesses & Self Insured	(183,668.66)	0.00	(183,668.66)	93,668.66	0.00	(90,000.00)	0.00	(90,000.00)
Insurance Risk Management Fund	(76,665.51)	0.00	(76,665.51)	76,665.51	0.00	0.00	0.00	0.00
ICT & Digital Services	0.00	0.00	0.00	0.00	(95,000.00)	(95,000.00)	0.00	(95,000.00)
Repairs And Renewals Fund	(2,400,744.14)	0.00	(2,400,744.14)	490,491.08	(503,574.79)	(2,413,827.85)	238,607.93	(2,175,219.92)
Domestic Homside Review	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
Training Provision	(190,451.95)	0.00	(190,451.95)	10,904.00	(101,752.05)	(281,300.00)	0.00	(281,300.00)
Restructuring And Pay	(141,200.00)	0.00	(141,200.00)	141,200.00	0.00	0.00	0.00	0.00
Court Costs	(58,958.68)	0.00	(58,958.68)	58,958.68	0.00	0.00	0.00	0.00
Planning Costs Fund	(201,140.00)	0.00	(201,140.00)	0.00	0.00	(201,140.00)	0.00	(201,140.00)
Fuel And Energy Reserve	(62,142.06)	0.00	(62,142.06)	62,142.06	0.00	0.00	0.00	0.00
Refuse Bin Purchase	(15,000.00)	0.00	(15,000.00)	15,000.00	0.00	0.00	0.00	0.00
Growth And Prosperity Fund	(127,366.29)	0.00	(127,366.29)	0.00	0.00	(127,366.29)	0.00	(127,366.29)
Emergency Planning Reserve	(42,650.96)	0.00	(42,650.96)	42,650.96	0.00	0.00	0.00	0.00
CSG/Enforcement Reserve	(46,910.08)	0.00	(46,910.08)	16,000.00	0.00	(30,910.08)	0.00	(30,910.08)
Management Carry Forwards	(992,524.39)	0.00	(992,524.39)	681,683.37	(897,048.59)	(1,207,889.61)	163,080.65	(1,044,808.96)
Flood Defence Reserve	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(250,000.00)	0.00	(250,000.00)
NNDR Volatility Reserve	(793,348.00)	0.00	(793,348.00)	293,348.00	0.00	(500,000.00)	0.00	(500,000.00)
Community Initiative Fund	(154,045.07)	0.00	(154,045.07)	78,390.89	(25,234.00)	(100,888.18)	0.00	(100,888.18)
Asset Maintenance Fund	(500,000.00)	0.00	(500,000.00)	0.00	0.00	(500,000.00)	426,740.00	(73,260.00)
Capital Project Feasibility Fund	(347,287.00)	0.00	(347,287.00)	33,471.00	(7,792.00)	(321,608.00)	173,138.00	(148,470.00)
Community Engagement	(220,110.45)	0.00	(220,110.45)	158,494.00	(17,825.00)	(79,441.45)	61,616.45	(17,825.00)
COVID Pressures	(186,250.00)	179,750.00	(6,500.00)	6,500.00	0.00	0.00	0.00	0.00
COVID Compliance Reserve	(198,233.16)	161,070.00	(37,163.16)	37,163.16	0.00	0.00	0.00	0.00
Theatre Centenary Legacy	(14,744.45)	0.00	(14,744.45)	405.41	0.00	(14,339.04)	0.00	(14,339.04)
Commercial Plan Invest to Save	0.00	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	(200,000.00)
Workforce Development Reserve	0.00	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	(200,000.00)
Capital Financing Provision	(1,076,107.66)	(786,440.00)	(1,862,547.66)	1,344,798.00	0.00	(517,749.66)	0.00	(517,749.66)
Earmarked for Known Pressure	(8,447,267.01)	(845,620.00)	(9,292,887.01)	3,982,412.61	(1,877,209.35)	(7,187,683.75)	1,244,478.53	(5,943,205.22)
Building Control Surplus	(75,429.17)	0.00	(75,429.17)	0.00	(8,483.00)	(83,912.17)	0.00	(83,912.17)
Museum Purchases Fund	(39,783.83)	0.00	(39,783.83)	0.00	(6,000.00)	(45,783.83)	0.00	(45,783.83)
Community Safety Fund	(141,737.27)	0.00	(141,737.27)	34,611.33	(16,093.45)	(123,219.39)	0.00	(123,219.39)
Homelessness Fund	(306,471.91)	(232,540.00)	(539,011.91)	196,530.00	(138,060.00)	(480,541.91)	10,000.00	(470,541.91)
Revenue Grants Unapplied	(619,268.68)	0.00	(619,268.68)	158,990.00	(409,357.49)	(869,636.17)	109,473.57	(760,162.60)
Energy & Home Support Reserve	(103,171.00)	0.00	(103,171.00)	0.00	0.00	(103,171.00)	0.00	(103,171.00)
Community Lottery Fund	(7,051.96)	0.00	(7,051.96)	6,000.00	(11,010.65)	(12,062.61)	0.00	(12,062.61)
Homes for Ukraine Fund	0.00	0.00	0.00	0.00	(319,537.84)	(319,537.84)	0.00	(319,537.84)
Mansfield Crematorium	(144,801.17)	0.00	(144,801.17)	0.00	(14,559.18)	(159,360.35)	0.00	(159,360.35)
Ringfenced	(1,437,714.99)	(232,540.00)	(1,670,254.99)	396,131.33	(923,101.61)	(2,197,225.27)	119,473.57	(2,077,751.70)
Change Management/Capital Fund	(13,097,010.18)	(786,440.00)	(13,883,450.18)	863,197.27	(1,151,278.30)	(14,171,531.21)	11,868,971.03	(2,302,560.18)
Other Earmarked Reserves	(25,774.00)	0.00	(25,774.00)	25,774.00	0.00	0.00	0.00	0.00
Gen Fund Bal Bfwd	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)
Un-ringfenced	(14,622,784.18)	(786,440.00)	(15,409,224.18)	888,971.27	(1,151,278.30)	(15,671,531.21)	11,868,971.03	(3,802,560.18)
	(36,344,816.38)	(1,515,590.00)	(37,860,406.38)	10,055,161.21	(4,517,032.71)	(32,322,277.88)	14,307,233.11	(18,015,044.77)