

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	(6,191,527.67)	(1,280,460.00)	(7,471,987.67)	0.00	(989,380.35)	(8,461,368.02)	0.00	(8,461,368.02)
Collection Fund Budget	(1,074,309.98)	0.00	(1,074,309.98)	147,760.37	(450,685.37)	(1,377,234.98)	1,074,309.98	(302,925.00)
Budget funding reserve	(7,265,837.65)	(1,280,460.00)	(8,546,297.65)	147,760.37	(1,440,065.72)	(9,838,603.00)	1,074,309.98	(8,764,293.02)
Election Expenses Fund	(46,223.59)	0.00	(46,223.59)	321,240.39	(390,263.87)	(115,247.07)	0.00	(115,247.07)
Insurance & Risk Management Fund	(90,000.00)	0.00	(90,000.00)	0.00	(16,895.00)	(106,895.00)	16,895.00	(90,000.00)
ICT & Digital Services	(95,000.00)	0.00	(95,000.00)	0.00	(15,325.00)	(110,325.00)	0.00	(110,325.00)
Repairs And Renewals Fund	(2,413,827.85)	0.00	(2,413,827.85)	371,885.46	(421,848.50)	(2,463,790.89)	238,607.93	(2,225,182.96)
Domestic Homicide Review	(10,000.00)	0.00	(10,000.00)	300.00	(120.00)	(9,820.00)	0.00	(9,820.00)
Training Provision	(281,300.00)	0.00	(281,300.00)	10,000.00	(10,000.00)	(281,300.00)	0.00	(281,300.00)
Planning Costs Fund	(201,140.00)	0.00	(201,140.00)	0.00	0.00	(201,140.00)	81,200.00	(119,940.00)
Growth And Prosperity Fund	(127,366.29)	0.00	(127,366.29)	127,366.29	0.00	0.00	0.00	0.00
Emergency Planning/Flooding Reserve	0.00	0.00	0.00	0.00	(60,000.00)	(60,000.00)	0.00	(60,000.00)
CSG/Enforcement Reserve	(30,910.08)	(20,000.00)	(50,910.08)	0.00	(44,326.68)	(95,236.76)	0.00	(95,236.76)
Management Carry Forwards	(1,207,889.61)	0.00	(1,207,889.61)	1,131,758.96	(694,677.83)	(770,808.48)	770,808.48	0.00
Flood Defence Reserve	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(250,000.00)	130,000.00	(120,000.00)
NNDR Volatility Reserve	(500,000.00)	0.00	(500,000.00)	0.00	0.00	(500,000.00)	0.00	(500,000.00)
Community Initiative Fund	(100,888.18)	0.00	(100,888.18)	0.00	(10,000.00)	(110,888.18)	0.00	(110,888.18)
Asset Maintenance Fund	(500,000.00)	0.00	(500,000.00)	149,450.00	0.00	(350,550.00)	333,510.00	(17,040.00)
Capital Project Feasibility Fund	(321,608.00)	0.00	(321,608.00)	98,597.00	0.00	(223,011.00)	166,801.00	(56,210.00)
Community Engagement	(79,441.45)	0.00	(79,441.45)	37,550.15	0.00	(41,891.30)	24,066.30	(17,825.00)
Theatre Centenary Legacy	(14,339.04)	0.00	(14,339.04)	0.00	(2,981.75)	(17,320.79)	0.00	(17,320.79)
Commercial Plan Invest to Save	(200,000.00)	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	(200,000.00)
Workforce Development Reserve	(200,000.00)	0.00	(200,000.00)	30,390.00	0.00	(169,610.00)	22,639.00	(146,971.00)
Capital Financing Provision	(517,749.66)	(579,500.00)	(1,097,249.66)	992,383.95	(1,165,377.00)	(1,270,242.71)	1,259,283.31	(10,959.40)
Earmarked for Known Pressure	(7,187,683.75)	(599,500.00)	(7,787,183.75)	3,270,922.20	(2,831,815.63)	(7,348,077.18)	3,043,811.02	(4,304,266.16)
Building Control Surplus	(83,912.17)	0.00	(83,912.17)	22,073.17	0.00	(61,839.00)	0.00	(61,839.00)
Museum Purchases Fund	(45,783.83)	0.00	(45,783.83)	0.00	(12,515.02)	(58,298.85)	0.00	(58,298.85)
Community Safety Fund	(123,219.39)	0.00	(123,219.39)	29,200.83	(42,489.43)	(136,507.99)	0.00	(136,507.99)
Homelessness Fund	(480,541.91)	(214,000.00)	(694,541.91)	677,976.00	(94,203.07)	(110,768.98)	17,033.00	(93,735.98)
Revenue Grants Unapplied	(869,636.17)	0.00	(869,636.17)	183,276.00	(290,470.24)	(976,830.41)	63,695.57	(913,134.84)
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	(12,062.61)	0.00	(12,062.61)	12,015.64	(18,031.28)	(18,078.25)	0.00	(18,078.25)
Homes for Ukraine Fund	(319,537.84)	0.00	(319,537.84)	150,145.00	(183,863.00)	(353,255.84)	0.00	(353,255.84)
Mansfield Crematorium	(159,360.35)	0.00	(159,360.35)	974.72	0.00	(158,385.63)	0.00	(158,385.63)
Ringfenced	(2,197,225.27)	(214,000.00)	(2,411,225.27)	1,075,661.36	(641,572.04)	(1,977,135.95)	80,728.57	(1,896,407.38)
Change Management/Capital Fund	(14,171,531.21)	0.00	(14,171,531.21)	2,270,255.17	(85,421.17)	(11,986,697.21)	11,033,573.43	(953,123.78)
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	(15,671,531.21)	0.00	(15,671,531.21)	2,270,255.17	(85,421.17)	(13,486,697.21)	11,033,573.43	(2,453,123.78)
	(32,322,277.88)	(2,093,960.00)	(34,416,237.88)	6,764,599.10	(4,998,874.56)	(32,650,513.34)	15,232,423.00	(17,418,090.34)