**General Fund Reserves** **Appendix A**

| Description | Balance as at 31st March | Budgeted Movement | Balance as at 1st April | Transfer from | Transfer to | Revised Balance | Commitments | Remaining Balance |
|---|---|---|---|---|---|---|---|---|
| MTFP Reserve | (8,461,368.02) | 199,450.00 | (8,261,918.02) | 0.00 | (750,000.00) | (9,011,918.02) | 5,696,000.00 | (3,315,918.02) |
| Collection Fund Budget | (1,377,234.98) | 0.00 | (1,377,234.98) | 1,377,234.98 | 0.00 | (0.00) | 0.00 | (0.00) |
| Budget funding reserve | (9,838,603.00) | 199,450.00 | (9,639,153.00) | 1,377,234.98 | (750,000.00) | (9,011,918.02) | 5,696,000.00 | (3,315,918.02) |
| | | | | | | | | |
| Election Expenses Fund | (115,247.07) | 0.00 | (115,247.07) | 0.00 | (40,700.00) | (155,947.07) | 0.00 | (155,947.07) |
| Insurance & Risk Management Fund | (106,895.00) | 0.00 | (106,895.00) | 16,895.00 | (34,089.35) | (124,089.35) | 0.00 | (124,089.35) |
| ICT & Digital Services | (110,325.00) | 0.00 | (110,325.00) | 0.00 | (158,576.06) | (268,901.06) | 158,576.06 | (110,325.00) |
| Repairs And Renewals Fund | (2,463,790.89) | 0.00 | (2,463,790.89) | 831,185.12 | (754,202.00) | (2,386,807.77) | 238,607.93 | (2,148,199.84) |
| Domestic Homicide Review | (9,820.00) | 0.00 | (9,820.00) | 0.00 | (51,000.00) | (60,820.00) | 0.00 | (60,820.00) |
| Training Provision | (281,300.00) | 0.00 | (281,300.00) | 57,584.54 | (169,610.00) | (393,325.46) | 61,054.46 | (332,271.00) |
| Planning Costs Fund | (201,140.00) | 0.00 | (201,140.00) | 109,875.06 | (100,000.00) | (191,264.94) | 51,324.94 | (139,940.00) |
| CSG/Enforcement Reserve | (95,236.76) | 0.00 | (95,236.76) | 7,500.00 | (17,462.49) | (105,199.25) | 16,750.00 | (88,449.25) |
| Management Carry Forwards | (770,808.48) | 0.00 | (770,808.48) | 694,678.00 | (888,915.35) | (965,045.83) | 965,045.83 | 0.00 |
| Flood Defence Reserve | (250,000.00) | 0.00 | (250,000.00) | 30,000.00 | 0.00 | (220,000.00) | 100,000.00 | (120,000.00) |
| NNDR Volatility Reserve | (500,000.00) | 0.00 | (500,000.00) | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Initiative Fund | (110,888.18) | 0.00 | (110,888.18) | 10,000.00 | 0.00 | (100,888.18) | 0.00 | (100,888.18) |
| Asset Maintenance Fund | (350,550.00) | 0.00 | (350,550.00) | 350,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Project Feasibility Fund | (223,011.00) | (160,000.00) | (383,011.00) | 105,292.00 | 0.00 | (277,719.00) | 164,509.00 | (113,210.00) |
| Community Engagement | (41,891.30) | 0.00 | (41,891.30) | 41,891.30 | 0.00 | (0.00) | 0.00 | (0.00) |
| Theatre Centenary Legacy | (17,320.79) | 0.00 | (17,320.79) | 0.00 | (1,374.72) | (18,695.51) | 0.00 | (18,695.51) |
| 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 | (169,610.00) | 0.00 | (169,610.00) | 169,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Financing Provision | (1,270,242.71) | (579,500.00) | (1,849,742.71) | 532,838.35 | (1,975,512.00) | (3,292,416.36) | 1,410,300.00 | (1,882,116.36) |
| Earmarked for Known Pressure | (7,288,077.18) | (739,500.00) | (8,027,577.18) | 3,457,899.37 | (4,191,441.97) | (8,761,119.78) | 3,166,168.22 | (5,594,951.56) |
| | | | | | | | | |
| Building Control Surplus | (61,839.00) | 0.00 | (61,839.00) | 0.00 | (20,703.18) | (82,542.18) | 0.00 | (82,542.18) |
| Museum Purchases Fund | (58,298.85) | 0.00 | (58,298.85) | 0.00 | (2,435.25) | (60,734.10) | 0.00 | (60,734.10) |
| Community Safety Fund | (136,507.99) | 0.00 | (136,507.99) | 2,500.00 | 0.00 | (134,007.99) | 0.00 | (134,007.99) |
| Homelessness Fund | (110,768.98) | (254,420.00) | (365,188.98) | 259,337.00 | (565,630.00) | (671,481.98) | 0.00 | (671,481.98) |
| Revenue Grants Unapplied | (976,830.41) | 0.00 | (976,830.41) | 495,163.48 | (203,885.55) | (685,552.48) | 231,190.12 | (454,362.36) |
| Residential Food Waste | 0.00 | 0.00 | 0.00 | 0.00 | (260,040.09) | (260,040.09) | 0.00 | (260,040.09) |
| Energy & Home Support Reserve | (103,171.00) | 0.00 | (103,171.00) | 103,171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Planning/Flooding Reserve | (60,000.00) | 0.00 | (60,000.00) | 26,128.81 | 0.00 | (33,871.19) | 33,871.19 | 0.00 |
| Community Lottery Fund | (18,078.25) | 0.00 | (18,078.25) | 0.00 | (3,144.55) | (21,222.80) | 0.00 | (21,222.80) |
| Homes for Ukraine Fund | (353,255.84) | 0.00 | (353,255.84) | 5,000.00 | 0.00 | (348,255.84) | 0.00 | (348,255.84) |
| Energy Efficiency East Midlands | 0.00 | 0.00 | 0.00 | 10,000.00 | (108,555.35) | (98,555.35) | 0.00 | (98,555.35) |
| Mansfield Crematorium | (158,385.63) | 0.00 | (158,385.63) | 0.00 | (942.54) | (159,328.17) | 0.00 | (159,328.17) |
| Ringfenced | (2,037,135.95) | (254,420.00) | (2,291,555.95) | 901,300.29 | (1,165,336.51) | (2,555,592.17) | 265,061.31 | (2,290,530.86) |
| | | | | | | | | |
| Change Management/Capital Fund | (11,986,697.21) | 0.00 | (11,986,697.21) | 1,335,196.17 | (3,135,432.59) | (13,786,933.63) | 11,417,729.50 | (2,369,204.13) |
| 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 | (13,486,697.21) | 0.00 | (13,486,697.21) | 1,335,196.17 | (3,135,432.59) | (15,286,933.63) | 11,417,729.50 | (3,869,204.13) |
| | | | | | | | | |
| | (32,650,513.34) | (794,470.00) | (33,444,983.34) | 7,071,630.81 | (9,242,211.07) | (35,615,563.60) | 20,544,959.03 | (15,070,604.57) |