

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	(9,011,918.02)	87,369.00	(8,924,549.02)	0.00	0.00	(8,924,549.02)	5,424,230.00	(3,500,319.02)
Collection Fund Budget	(0.00)	0.00	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)
Budget funding reserve	(9,011,918.02)	87,369.00	(8,924,549.02)	0.00	0.00	(8,924,549.02)	5,424,230.00	(3,500,319.02)
Election Expenses Fund	(155,947.07)	0.00	(155,947.07)	25,000.00	(38,865.79)	(169,812.86)	(93,800.00)	(263,612.86)
Insurance & Risk Management Fund	(124,089.35)	0.00	(124,089.35)	0.00	0.00	(124,089.35)	0.00	(124,089.35)
ICT & Digital Services	(268,901.06)	0.00	(268,901.06)	100,000.00	(87,386.00)	(256,287.06)	145,962.06	(110,325.00)
Repairs And Renewals Fund	(2,386,807.77)	0.00	(2,386,807.77)	1,708,981.39	(691,960.00)	(1,369,786.38)	1,242,613.43	(127,172.95)
Domestic Homicide Review	(60,820.00)	(1,320.00)	(62,140.00)	63,460.00	(1,320.00)	0.00	0.00	0.00
Training Provision	(393,325.46)	0.00	(393,325.46)	332,271.00	(275,000.00)	(336,054.46)	336,054.46	0.00
Planning Costs Fund	(191,264.94)	0.00	(191,264.94)	0.00	0.00	(191,264.94)	51,324.94	(139,940.00)
CSG/Enforcement Reserve	(105,199.25)	0.00	(105,199.25)	99,311.28	0.00	(5,887.97)	0.00	(5,887.97)
Management Carry Forwards	(965,045.83)	0.00	(965,045.83)	888,915.35	(998,074.94)	(1,074,205.42)	1,074,205.42	0.00
Flood Defence Reserve	(220,000.00)	0.00	(220,000.00)	120,000.00	0.00	(100,000.00)	100,000.00	0.00
Community Initiative Fund	(100,888.18)	0.00	(100,888.18)	100,888.18	0.00	0.00	0.00	0.00
Capital Project Feasibility Fund	(277,719.00)	50,000.00	(227,719.00)	113,496.00	0.00	(114,223.00)	114,223.00	0.00
Theatre Centenary Legacy	(18,695.51)	0.00	(18,695.51)	2,250.00	(4,640.91)	(21,086.42)	0.00	(21,086.42)
Commercial Plan Invest to Save	(200,000.00)	0.00	(200,000.00)	200,000.00	(14,360.00)	(14,360.00)	0.00	(14,360.00)
Local Government Reorganisation	0.00	(180,000.00)	(180,000.00)	0.00	(753,751.00)	(933,751.00)	159,770.53	(773,980.47)
Capital Financing Provision	(3,292,416.36)	0.00	(3,292,416.36)	884,235.00	(1,436,000.00)	(3,844,181.36)	2,842,021.00	(1,002,160.36)
Earmarked for Known Pressure	(8,761,119.78)	(131,320.00)	(8,892,439.78)	4,638,808.20	(4,301,358.64)	(8,554,990.22)	5,972,374.84	(2,582,615.38)
Building Control Surplus	(82,542.18)	0.00	(82,542.18)	21,304.18	0.00	(61,238.00)	0.00	(61,238.00)
Museum Purchases Fund	(60,734.10)	0.00	(60,734.10)	25,050.00	(390.00)	(36,074.10)	0.00	(36,074.10)
Community Safety Fund	(134,007.99)	0.00	(134,007.99)	12,912.00	(5,551.21)	(126,647.20)	18,100.00	(108,547.20)
Homelessness Fund	(671,481.98)	(272,350.00)	(943,831.98)	110,500.00	0.00	(833,331.98)	314,000.00	(519,331.98)
Revenue Grants Unapplied	(685,552.48)	0.00	(685,552.48)	402,960.48	(396,623.05)	(679,215.05)	679,215.05	0.00
Residential Food Waste	(260,040.09)	0.00	(260,040.09)	0.00	(1,554,323.07)	(1,814,363.16)	1,041,272.44	(773,090.72)
Emergency Planning/Flooding Reserve	(33,871.19)	0.00	(33,871.19)	22,664.91	(45,000.00)	(56,206.28)	56,206.28	0.00
Community Lottery Fund	(21,222.80)	0.00	(21,222.80)	6,000.00	(2,985.08)	(18,207.88)	0.00	(18,207.88)
Homes for Ukraine Fund	(348,255.84)	0.00	(348,255.84)	348,255.84	0.00	0.00	0.00	0.00
Asylum Seekers Reserve	0.00	0.00	0.00	0.00	(268,993.00)	(268,993.00)	0.00	(268,993.00)
Energy Efficiency East Midlands	(98,555.35)	0.00	(98,555.35)	5,000.00	(5,397.02)	(98,952.37)	7,500.00	(91,452.37)
Mansfield Crematorium	(159,328.17)	0.00	(159,328.17)	0.00	(12,453.43)	(171,781.60)	0.00	(171,781.60)
Ringfenced	(2,555,592.17)	(272,350.00)	(2,827,942.17)	954,647.41	(2,291,715.86)	(4,165,010.62)	2,116,293.77	(2,048,716.85)
Change Management/Capital Fund	(13,786,933.63)	0.00	(13,786,933.63)	2,753,803.58	(2,683,701.84)	(13,716,831.89)	11,531,309.90	(2,185,521.99)
Un-ringfenced	(13,786,933.63)	0.00	(13,786,933.63)	2,753,803.58	(2,683,701.84)	(13,716,831.89)	11,531,309.90	(2,185,521.99)
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)
Working Balance	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)
	(35,615,563.60)	(316,301.00)	(35,931,864.60)	8,347,259.19	(9,276,776.34)	(36,861,381.75)	25,044,208.51	(11,817,173.24)