

**Projected use of General Fund (GF) revenue reserves between 2020/21 - 2023/24**

**Appendix A**

<b>Fund or Reserve Name</b>	<b>Balance as at 31/03/2020</b>	<b>Budgeted 2020/21 movements</b>	<b>Projected commitments between 2020/21 - 2023/24</b>	<b>Projected balance at end of 2023/24</b>
Investment Realisation Fund	(90,935)	0	0	(90,935)
Election Expenses Fund	(33,440)	0	0	(33,440)
Insurance Fund Excesses & Self Insured	(204,158)	0	0	(204,158)
Insurance Risk Management Fund	(101,237)	0	0	(101,237)
Repairs And Renewals Fund	(2,362,467)	0	354,185	(2,008,282)
Building Control Surplus	(33,305)	19,943	0	(13,362)
Museum Purchases Fund	(22,524)	0	0	(22,524)
Training Provision	(127,132)	65,369	61,763	0
Community Safety Fund	(166,163)	0	143,638	(22,525)
Restructuring And Pay	(214,927)	0	127,904	(87,023)
Court Costs	(58,959)	0	0	(58,959)
Change Management/Capital Fund	(13,333,541)	(870,496)	9,169,472	(5,034,565)
Planning Costs Fund	(201,140)	0	57,751	(143,389)
Homelessness Fund	(576,018)	0	500,000	(76,018)
Revenue Grants Unapplied	(430,526)	232,239	0	(198,287)
Fuel And Energy Reserve	(70,142)	0	0	(70,142)
Refuse Bin Purchase	(15,000)	0	0	(15,000)
Energy & Home Support Reserve	(103,171)	25,366	77,805	0
Growth And Prosperity Fund	(127,366)	0	0	(127,366)
Emergency Planning Reserve	(50,000)	0	0	(50,000)
Other Earmarked Reserves	(25,774)	0	0	(25,774)
CSG/Enforcement Reserve	(95,200)	0	43,840	(51,360)
Management Carry Forwards	(675,823)	0	611,229	(64,594)
Flood Defence Reserve	(250,000)	0	0	(250,000)
NNDR Volatility Reserve	(793,348)	0	0	(793,348)
Community Initiative Fund	(200,000)	0	4,386	(195,614)
MTFP Reserve	(1,359,784)	(1,683,659)	3,043,443	0
Asset Maintenance Fund	(250,000)	0	14,000	(236,000)
Capital Project Feasibility Fund	(250,000)	0	114,040	(135,960)
Community Engagement	(300,000)	0	40,000	(260,000)
Gen Fund Bal Bfwd	(1,500,000)	0	0	(1,500,000)
<b>General Fund (GF) Revenue Total</b>	<b>(24,022,081)</b>	<b>(2,211,238)</b>	<b>14,363,457</b>	<b>(11,869,862)</b>