

List of Usable Reserves

Appendix 1

Directorate / Service Area	Cost Centre	Subjective	Description	Opening Balance 1.4.2020	2020/21 In-Year Adjustments	Updated Balance Relecting In-Year Adjustments
1 General Fund						
Corporate	9931	D781	General Fund	-15,022,116	4,338,435	-10,683,680
Total General Fund				-15,022,116	4,338,435	-10,683,680
2 Housing Revenue Account						
Housing Revenue Account			Various	-12,841,087	0	-12,841,087
Total HRA				-12,841,087	0	-12,841,087
3 Capital Reserves						
Useable Capital Receipts			Various	-10,610,143	0	-10,610,143
Capital Grants Unapplied			Various	-15,427,358	0	-15,427,358
Capital Earmarked Reserves			Various	-36,734,109	-3,898,680	-40,632,789
Total Capital Reserves				-62,771,610	-3,898,680	-66,670,290
4 Corporate Services						
Corporate	9931	D861	TREHIR RESERVE	-234,549	0	-234,549
Corporate - Capital	9985	D857	RESERVE - INVEST TO SAVE	-469,483	0	-469,483
Insurance Fund	9987	D911	INSURANCE EARMARKED RESERVE	-6,139,528	0	-6,139,528
Insurance Fund	9987	D935	RISK MANAGEMENT RESERVE	-334,416	0	-334,416
Property Services	9924	D899	SERVICE INITIATIVES RESERVE	-125,997	0	-125,997
Corporate Services	9926	D948	ELECTORAL ADMIN RESERVES	-458,829	0	-458,829
Corporate Services	9928	D952	HEALTH & SAFETY INITIATIVES	-262,606	0	-262,606
Corporate Services	9928	D953	CORPORATE PC REPLACEMENT RESER	-377,280	0	-377,280
Corporate Services	9928	D828	SEW PFI EQUALISATION RESERVE	-1,900,695	0	-1,900,695
Corporate Services	9928	D850	EDUC PFI EQUALISATION RESERVE	-7,972,416	0	-7,972,416
Corporate	9931	D899	SERVICE INITIATIVES RESERVE	-5,953,006	-2,713,000	-8,666,006
Corporate Services	9928	D899	SERVICE INITIATIVES RESERVE	-4,148,578	-627,000	-4,775,578
Property - Capital	9979	D944	SALEX FINANCE	-298,864	0	-298,864
Property Services - Building Consultancy	9925	D856	RESER - UNDER/ OVER SPEND C/F	-54,203	0	-54,203
Corporate Services	9928	D856	RESER - UNDER/ OVER SPEND C/F	-1,512,390	1,427,600	-84,790
Total Corporate Services				-30,242,840	-1,912,400	-32,155,240
5 Communities						
Infrastructure	9908	D882	DLO SURPLUS / DEFICIT C/F	-38,335	0	-38,335
Planning	9923	D877	COMMUNITY INFRASTRUCTURE LEVY	-2,210,938		-2,210,938
Planning	9923	D899	SERVICE INITIATIVES RESERVE	-277,268	0	-277,268
Infrastructure	9932	D899	SERVICE INITIATIVES RESERVE	-29,453	0	-29,453
Economic Development and Tourism	9927	D899	SERVICE INITIATIVES RESERVE	-74,516	0	-74,516
Planning	9923	D891	RESERVE - AREA FORUM	-38,797	0	-38,797
Community and Leisure Services	9939	D865	RESERVES - CEMETERIES	-701,727		-701,727
Communities Directorate	9936	D899	SERVICE INITIATIVES RESERVE	-1,500,000	-500,000	-2,000,000
Communities Directorate	9936	D856	RESER - UNDER/ OVER SPEND C/F	575,435	-575,435	0
Economic Development and Tourism	9927	D856	RESER - UNDER/ OVER SPEND C/F	-198	0	-198
Trading Standards	9937	D899	SERVICE INITIATIVES RESERVE	0	-482,500	-482,500
Total Communities				-4,295,796	-1,557,935	-5,853,732
6 Education & Lifelong Learning						
Education and Lifelong Learning	9919	D899	SERVICE INITIATIVES RESERVE	-1,694,156	-633,100	-2,327,256
Education and Lifelong Learning	9919	D949	PFI SCHOOLS EARMARKED RESERVES	-1,192,853	0	-1,192,853
Schools	9920	D785	RESERVES - DELEGATED SCHOOLS	-1,269,456	0	-1,269,456
Education and Lifelong Learning	9919	D868	RESERVES LMS EARMARKED	-1,744,511	0	-1,744,511
Total Education and Lifelong Learning				-5,900,975	-633,100	-6,534,075
7 Social Services & Housing						
Social Services	9922	D859	RESER - SOC SERV COMM ACTIVI	-72,375	31,513	-40,862
Social Services	9922	D899	SERVICE INITIATIVES RESERVE	-1,004,028	-781,769	-1,785,797
Social Services	9922	D951	RESERVES HELD FOR PARTNERSHIPS	-2,463,721	584,873	-1,878,848
Social Services	9922	D856	RESER - UNDER/ OVER SPEND C/F	-4,034,637	2,752,165	-1,282,473
General Fund Housing	9917	D899	SERVICE INITIATIVES RESERVE	-464,134	0	-464,134
General Fund Housing	9917	D856	RESER - UNDER/ OVER SPEND C/F	-206,063	0	-206,063
Private Housing	9918	D856	RESER - UNDER/ OVER SPEND C/F	-96,676	0	-96,676
Private Housing	9918	D899	SERVICE INITIATIVES RESERVE	-8,480	0	-8,480
Total Social Services				-8,350,116	2,586,782	-5,763,334
Grand Total				-139,424,540	-1,076,898	-140,501,438