

Appendix 1 - General Fund Earmarked Reserves

outturn

	Closing Balance 31st March 2020	Capital Expend Latest	To Revenue Latest Budget	From Revenue Latest Budget	Closing Balance 31st March 2021	Capital Expend Latest	To Revenue Original Budget	From Revenue Original Budget	Closing Balance 31st March 2022
	£				£				
Hub Future Rental Management Reserve	(400,000)	0	400,000	0	0	0	0	0	0
Special Expenses Reserve	(163,197)	16,727	31,500	(110,000)	(224,970)	53,000	31,500	(110,000)	(250,470)
Local Plan Procedure	(461,039)	0	161,427	(269,000)	(568,612)		74,792	(50,000)	(543,820)
Business Rates Equalisation Reserve	(3,623,248)	0	1,311,955	0	(2,311,293)				(2,311,293)
Year End Carry Forwards	(267,008)	0	267,008	0	0				0
Maint Fund - Green Towers	(35,000)	0	0	(5,000)	(40,000)			(5,000)	(45,000)
ICT Reserve	(274,015)	15,000	170,928	(80,000)	(168,087)	30,000	78,337		(59,750)
Waste Management Reserve	(320,260)	15,000	80,000	0	(225,260)	15,000	80,000		(130,260)
Asset Management Reserve	(400,000)	0	0	0	(400,000)				(400,000)
Planning Delivery Grant Reserve	(17,783)	0	0	0	(17,783)		17,783		0
Election Reserve	(5)	0	0	0	(5)			(25,000)	(25,005)
Grounds Maintenance	(30,000)	0	0	0	(30,000)				(30,000)
Enforcement & Planning Appeals	(230,000)	0	0	0	(230,000)				(230,000)
Earl Shilton Toilets	(66,242)	0	66,242	0	0				0
Building Maintenance costs	(588,120)	0	0	0	(588,120)				(588,120)
Hinckley Community Development Fund	(350,000)	0	0	0	(350,000)				(350,000)
PCIF Reserve	(125,000)	0	125,000	0	0				0
Developing Communities Fund	(949,886)	527,891	0	0	(421,995)				(421,995)
Environmental Improvement Reserve	0	0	10,000	(100,000)	(90,000)		30,000		(60,000)
Crematorium Reserve	0	500,000	0	(1,500,000)	(1,000,000)	1,000,000			0
Financial Support Reserve	0	0	0	(500,000)	(500,000)			(580,000)	(1,080,000)
S31 Collection Fund Reserve			0	(3,826,520)	(3,826,520)		3,826,520		0
<b>Total</b>	<b>(8,300,803)</b>	<b>1,074,618</b>	<b>2,624,060</b>	<b>(6,390,520)</b>	<b>(10,992,645)</b>	<b>1,098,000</b>	<b>4,138,932</b>	<b>(770,000)</b>	<b>(6,525,713)</b>