

Appendix 1 - General Fund Earmarked Reserves

	Closing Balance 31st March 2021	Capital Expenditure Revised	To Revenue Revised Budget	From Revenue Revised Budget	Closing Balance 31st March 2022	Capital Expenditure Revised	To Revenue Original Budget	From Revenue Original Budget	Closing Balance 31st March 2023
Special Expenses Reserve	(229,799)	64,240	31,500	(110,000)	(244,059)	73,310	31,500	(110,000)	(249,249)
Local Plan Procedure	(667,331)		93,511	(50,000)	(623,820)		273,708		(350,112)
Business Rates Equalisation Reserve	(2,361,293)		0	0	(2,361,293)				(2,361,293)
Year End Carry Forwards	(120,480)		120,480	0	0				0
Maint Fund - Green Towers	(40,000)		0	(5,000)	(45,000)			(5,000)	(50,000)
Pensions Contribution			0	0	0				0
ICT Reserve	(168,087)	15,000	78,337	0	(74,750)	30,000	54,000	(9,250)	0
Waste Management Reserve	(225,260)	15,000	80,000	0	(130,260)	15,000		(136,740)	(252,000)
Asset Management Reserve	(400,000)		0	0	(400,000)				(400,000)
Planning Delivery Grant Reserve	(17,783)		17,783	0	0				0
Election Reserve	(5)		0	(25,000)	(25,005)			(25,000)	(50,005)
Grounds Maintenance	(30,000)		0	0	(30,000)				(30,000)
Enforcement & Planning Appeals	(230,000)		0	0	(230,000)				(230,000)
Building Maintenance costs	(588,120)		0	0	(588,120)				(588,120)
Hinckley Community Development Fund	(350,000)		0	0	(350,000)				(350,000)
Minor Capital Projects			0	0	0				0
PCIF Reserve	0		0	0	0				0
Developing Communities Fund	(844,328)	422,333	0	0	(421,995)				(421,995)
Service Transformation Reserve			0	0	0				0
Environmental Improvement Reserve	(94,189)		34,189	0	(60,000)				(60,000)
Crematorium Reserve	(1,000,000)	500,000	0	0	(500,000)	500,000			0
Financial Support Reserve	(500,000)		0	(580,000)	(1,080,000)		580,000		(500,000)
S31 Collection Fund Reserve	(3,983,974)		3,826,520	(1,733,355)	(1,890,809)		1,724,767		(166,042)
Enterprise Zone - Covid	(295,911)		0	0	(295,911)				(295,911)
S31 Ctax Hardship Support	(42,797)		0	0	(42,797)				(42,797)
Total	(12,189,357)	1,016,573	4,282,320	(2,503,355)	(9,393,819)	618,310	2,663,975	(285,990)	(6,397,524)