

Appendix 4 - General Fund Earmarked Reserves

	Closing Balance 31st March 2022	Outturn Capital Expenditure	Outturn To Revenue	Outturn From Revenue	Closing Balance 31st March 2023
Special Expenses Reserve	(286,285)	34,359	52,500	(110,000)	(309,426)
Local Plan Procedure	(683,514)		25,399	0	(658,115)
Business Rates Equalisation Reserve	(2,560,780)			0	(2,560,780)
Year End Carry Forwards	(135,760)		135,760	(137,616)	(137,616)
Maint Fund - Green Towers	(45,000)		0	(5,000)	(50,000)
ICT Reserve	(74,750)	15,000	54,000	(9,250)	(15,000)
Waste Management Reserve	(130,260)	15,000	0	(136,740)	(252,000)
Asset Management Reserve	(400,000)		0	0	(400,000)
Election Reserve	(25,005)		0	(25,000)	(50,005)
Grounds Maintenance	(30,000)		0	0	(30,000)
Enforcement & Planning Appeals	(230,000)		50,000	0	(180,000)
Building Maintenance costs	(588,120)		0	0	(588,120)
Hinckley Community Development Fund	(350,000)		0	0	(350,000)
Developing Communities Fund	(704,810)	2,362	0	0	(702,448)
Environmental Improvement Reserve	(62,051)		22,051	0	(40,000)
Crematorium Reserve	(500,000)	57,464	0	0	(442,536)
Financial Support Reserve	(1,080,000)		1,080,000	(415,000)	(415,000)
S31 Collection Fund Reserve	(1,960,839)		1,960,839	0	0
Enterprise Zone - Covid	(295,911)		0	0	(295,911)
S31 Ctax Hardship Support	(42,797)		0	0	(42,797)
Total	(10,185,882)	124,185	3,380,549	(838,606)	(7,519,754)