

2020/21 Earmarked Revenue Reserves

Attachment D Appendix 3

Reserve Details	2020/21	2020/21	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22
	Budgeted Opening Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Reserve Transfers £	Budgeted Closing Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £
STRATEGIC RESERVES								
Strategic Priorities & MTFS Reserve	7,680,253	1,811,238	(6,208,151)	0	3,283,340	678,821	(519,779)	3,442,382
Investing in our Growth Agenda Reserve	1,281,954	0	(582,594)	0	699,360	0	(542,819)	156,541
Business Rates Retention Pilot: Place-Based Reserve	2,934,290	0	(267,788)	0	2,666,502	0	(172,329)	2,494,173
FINANCIAL PLANNING RESERVES								
Invest to Save Reserve	3,545,989	509,000	(533,698)	0	3,521,291	0	0	3,521,291
Risk & Recession Reserve (to be transferred to the Invest to Save Reserve)	0	0	0	0	0	0	0	0
Business Rates Retention Equalisation Reserve	6,511,298	2,228,433	0	0	8,739,731	1,549,653	0	10,289,384
Housing Benefits Equalisation Reserve	525,870	0	0	0	525,870	0	0	525,870
Capital Project Financing & Interest Equalisation Reserve	1,803,153	0	(146,020)	0	1,657,133	0	0	1,657,133
Self Insured Reserve	442,808	20,000	(20,000)	0	442,808	20,000	(20,000)	442,808
Election Reserve	72,424	60,000	0	0	132,424	60,000	0	192,424
Planning Reserve	294,636	280,000	(413,020)	0	161,616	280,000	(369,020)	72,596
Planning Delivery Grant Reserve (to be transferred to the Planning Reserve)	0	0	0	0	0	0	0	0
SERVICE DELIVERY RESERVES								
Computer & Telephone Equipment Reserve	342,020	165,000	(150,000)	0	357,020	165,000	(150,000)	372,020
Office Equipment Reserve	406,489	49,800	(21,000)	0	435,289	49,800	(21,000)	464,089
Professional Fees Reserve (to be transferred to the Strategic Priorities & MTFS Reserve)	0	0	0	0	0	0	0	0
Anglia Revenues Partnership Reserve	907,166	0	0	0	907,166	0	0	907,166
Vehicle, Plant & Equipment Reserve	1,684,066	1,005,893	(2,246,000)	0	443,959	1,005,893	(363,000)	1,086,852
Waste Management Reserve	426,119	62,950	(93,450)	0	395,619	62,950	(93,450)	365,119
Building Repairs Reserve - Property	2,117,878	1,302,277	(1,389,357)	0	2,030,798	1,302,277	(1,357,277)	1,975,798
Leased Flats Management Reserve (to be transferred to the Building Repairs Reserve)	0	0	0	0	0	0	0	0
Industrial Unit Service Charge Reserve	87,610	0	0	0	87,610	0	0	87,610
Industrial Rent Reserve	535,000	0	(110,000)	0	425,000	0	(110,000)	315,000
Building Repairs Reserve - Leisure	83,149	300,000	(251,342)	0	131,807	300,000	(300,000)	131,807
Abbey Gardens Donation Reserve	38,766	0	0	0	38,766	0	0	38,766
Newmarket Stallion Statue Reserve	20,809	0	0	0	20,809	0	0	20,809
Communities against Drugs Reserve (to be transferred to the Strategic Priorities & MTFS Reserve)	0	0	0	0	0	0	0	0
Housing Options Reserve	710,845	1,002,578	(730,789)	0	982,634	549,219	(764,225)	767,628

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	Budgeted Opening Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Reserve Transfers £	Budgeted Closing Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £
SECTION 106 RESERVES								
Commuted Maintenance Reserve	816,021	0	(103,510)	0	712,511	0	(103,510)	609,001
Public Service Village Reserve	108,937	0	0	0	108,937	0	0	108,937
S106 Monitoring Officer Reserve	76,114	42,600	(30,000)	0	88,714	42,600	(30,000)	101,314
S106 Revenue Reserve	145,880	0	0	0	145,880	0	0	145,880
OTHER RESERVES								
Gershom Parkington Reserve	569,826	8,300	(5,640)	0	572,486	8,300	(6,140)	574,646
Total Budgeted Reserves:	34,169,370	8,848,069	(13,302,359)	0	29,715,080	6,074,513	(4,922,549)	30,867,044

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Reserve Details	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24
	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £
STRATEGIC RESERVES						
Strategic Priorities & MTFS Reserve	486,748	(501,700)	3,427,430	0	(501,700)	2,925,730
Investing in our Growth Agenda Reserve	0	0	156,541	0	0	156,541
Business Rates Retention Pilot: Place-Based Reserve	0	0	2,494,173	0	0	2,494,173
FINANCIAL PLANNING RESERVES						
Invest to Save Reserve	0	0	3,521,291	0	0	3,521,291
Risk & Recession Reserve (to be transferred to the Invest to Save Reserve)	0	0	0	0	0	0
Business Rates Retention Equalisation Reserve	1,576,502	0	11,865,886	1,586,052	0	13,451,938
Housing Benefits Equalisation Reserve	0	0	525,870	0	0	525,870
Capital Project Financing & Interest Equalisation Reserve	0	0	1,657,133	0	0	1,657,133
Self Insured Reserve	20,000	(20,000)	442,808	20,000	(20,000)	442,808
Election Reserve	60,000	0	252,424	60,000	(200,000)	112,424
Planning Reserve	280,000	(229,020)	123,576	280,000	(314,020)	89,556
Planning Delivery Grant Reserve (to be transferred to the Planning Reserve)	0	0	0	0	0	0
SERVICE DELIVERY RESERVES						
Computer & Telephone Equipment Reserve	165,000	(150,000)	387,020	165,000	(150,000)	402,020
Office Equipment Reserve	49,800	(21,000)	492,889	49,800	(21,000)	521,689
Professional Fees Reserve (to be transferred to the Strategic Priorities & MTFS Reserve)	0	0	0	0	0	0
Anglia Revenues Partnership Reserve	0	0	907,166	0	0	907,166
Vehicle, Plant & Equipment Reserve	1,005,893	(1,257,126)	835,619	1,005,893	(956,760)	884,752
Waste Management Reserve	62,950	(93,450)	334,619	62,950	(93,450)	304,119
Building Repairs Reserve - Property	1,302,277	(1,357,277)	1,920,798	1,302,277	(1,357,277)	1,865,798
Leased Flats Management Reserve (to be transferred to the Building Repairs Reserve)	0	0	0	0	0	0
Industrial Unit Service Charge Reserve	0	0	87,610	0	0	87,610
Industrial Rent Reserve	0	(110,000)	205,000	0	(110,000)	95,000
Building Repairs Reserve - Leisure	300,000	(300,000)	131,807	300,000	(300,000)	131,807
Abbey Gardens Donation Reserve	0	0	38,766	0	0	38,766
Newmarket Stallion Statue Reserve	0	0	20,809	0	0	20,809
Communities against Drugs Reserve (to be transferred to the Strategic Priorities & MTFS Reserve)	0	0	0	0	0	0
Housing Options Reserve	549,219	(778,243)	538,604	549,219	(792,397)	295,426

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Reserve Details	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24
	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £	Budgeted Contribution to Reserve £	Budgeted Contribution from Reserve £	Budgeted Closing Balance £
SECTION 106 RESERVES						
Commuted Maintenance Reserve	0	(103,510)	505,491	0	(103,510)	401,981
Public Service Village Reserve	0	0	108,937	0	0	108,937
S106 Monitoring Officer Reserve	42,600	(30,000)	113,914	42,600	(30,000)	126,514
S106 Revenue Reserve	0	0	145,880	0	0	145,880
OTHER RESERVES						
Gershom Parkington Reserve	8,300	(6,640)	576,306	8,300	(7,140)	577,466
Total Budgeted Reserves:	5,909,289	(4,957,966)	31,818,367	5,432,091	(4,957,254)	32,293,204