

2021 to 2022 Earmarked revenue reserves

Attachment D appendix 3

Reserve details - see councils statement of accounts (link below) for further details on reserve descriptions.	2021 to 2022	2021 to 2022	2021 to 2022	2021 to 2022	2021 to 2022	2022 to 2023	2022 to 2023	2022 to 2023
	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 and Medium Term Financial Strategy (MTFS) reserve	3,109,943	620,000	(588,503)	0	3,141,440	0	(665,310)	2,476,130
Investing in our growth agenda reserve	992,683	0	(390,091)	0	602,592	0	0	602,592
Business rates retention pilot: place-based reserve	2,901,943	0	(460,095)	0	2,441,848	0	0	2,441,848
Financial planning reserves								
Invest to save reserve	4,492,607	129,975	(539,085)	0	4,083,497	129,975	(13,500)	4,199,972
COVID-19 reserve	0	871,543	(83,982)	0	787,561	0	0	787,561
Business rates retention equalisation reserve	25,279,574	100,127	(15,919,951)	(1,845,000)	7,614,750	1,422,957	(781,851)	8,255,856
Housing benefits equalisation reserve	293,481	0	(285,618)	300,000	307,863	0	(200,000)	107,863
Anglia Revenues Partnership (ARP) reserve	976,002	10,635	0	(300,000)	686,637	10,635	0	697,272
Capital project financing and interest equalisation reserve	3,063,712	0	0	0	3,063,712	0	0	3,063,712
Self insured reserve	410,967	20,000	(20,000)	0	410,967	20,000	(20,000)	410,967
Election reserve	121,734	60,000	0	0	181,734	60,000	0	241,734
Planning reserve	289,090	150,000	(338,020)	0	101,070	150,000	(186,020)	65,050
Service delivery reserves								
Computer equipment reserve	272,492	165,000	(165,000)	0	272,492	165,000	(165,000)	272,492
Office equipment reserve	418,774	75,800	(21,000)	0	473,574	75,800	(21,000)	528,374
Vehicle, plant and equipment reserve	1,179,190	858,350	(1,601,496)	0	436,044	858,350	(1,188,098)	106,296
Waste management reserve	254,619	58,600	(93,450)	0	219,769	58,600	(93,450)	184,919
Car park development reserve	0	490,000	0	0	490,000	490,000	0	980,000
Building repairs reserve - property	907,988	1,439,817	(1,515,817)	1,845,000	2,676,988	1,439,817	(1,515,817)	2,600,988
Industrial unit service charge reserve	89,189	0	0	0	89,189	0	0	89,189
Industrial rent reserve	425,000	0	(110,000)	0	315,000	0	(110,000)	205,000
Building repairs reserve - leisure	40,021	300,000	(300,000)	0	40,021	300,000	(300,000)	40,021
Abbey gardens donation reserve	38,766	0	0	0	38,766	0	0	38,766

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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 £
Newmarket Stallion statue reserve	20,809	0	0	0	20,809	0	0	20,809
Housing options reserve	811,955	1,177,949	(951,010)	0	1,038,894	1,177,949	(978,794)	1,238,049
Section 106 reserves								
Commuted maintenance reserve	795,033	0	(82,930)	0	712,103	0	(82,930)	629,173
Public Service Village (PSV) reserve	79,699	0	0	0	79,699	0	0	79,699
S106 monitoring officer reserve	61,092	60,000	(67,844)	0	53,248	60,000	(67,844)	45,404
S106 revenue reserve	129,746	0	0	0	129,746	0	0	129,746
Other reserves								
Gershom Parkington reserve	577,770	8,300	(6,140)	0	579,930	8,300	(6,640)	581,590
Total budgeted reserves:	48,033,879	6,596,096	(23,540,032)	0	31,089,943	6,427,383	(6,396,254)	31,121,072

Please click the link below to access the council's Statement of Accounts webpage where further explanations of the purposes of these reserves can be found

[Statement of accounts \(westsuffolk.gov.uk\)](http://westsuffolk.gov.uk)

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	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 and Medium Term Financial Strategy (MTFS) reserve	0	(501,700)	1,974,430	0	(501,700)	1,472,730
Investing in our growth agenda reserve	0	0	602,592	0	0	602,592
Business rates retention pilot: place-based reserve	0	0	2,441,848	0	0	2,441,848
Financial planning reserves						
Invest to save reserve	129,975	(13,500)	4,316,447	129,975	(13,500)	4,432,922
COVID-19 reserve	0	0	787,561	0	0	787,561
Business rates retention equalisation reserve	1,369,569	(781,851)	8,843,574	1,332,162	0	10,175,736
Housing benefits equalisation reserve	0	(107,863)	0	0	0	0
Anglia Revenues Partnership (ARP) reserve	10,635	0	707,907	10,635	0	718,542
Capital project financing and interest equalisation reserve	0	0	3,063,712	0	0	3,063,712
Self insured reserve	20,000	(20,000)	410,967	20,000	(20,000)	410,967
Election reserve	60,000	(200,000)	101,734	60,000	0	161,734
Planning reserve	150,000	(215,050)	0	150,000	(150,000)	0
Service delivery reserves						
Computer equipment reserve	165,000	(165,000)	272,492	165,000	(165,000)	272,492
Office equipment reserve	75,800	(21,000)	583,174	75,800	(21,000)	637,974
Vehicle, plant and equipment reserve	858,350	(881,636)	83,010	858,350	(535,371)	405,989
Waste management reserve	58,600	(93,450)	150,069	58,600	(93,450)	115,219
Car park development reserve	490,000	0	1,470,000	490,000	0	1,960,000
Building repairs reserve - property	1,439,817	(1,515,817)	2,524,988	1,439,817	(1,515,817)	2,448,988
Industrial unit service charge reserve	0	0	89,189	0	0	89,189
Industrial rent reserve	0	(110,000)	95,000	0	(95,000)	0
Building repairs reserve - leisure	300,000	(300,000)	40,021	300,000	(300,000)	40,021
Abbey gardens donation reserve	0	0	38,766	0	0	38,766

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	Budgeted contribution to reserve £	Budgeted contribution from reserve £	Budgeted closing balance £	Budgeted contribution to reserve £	Budgeted contribution from reserve £	Budgeted closing balance £
Newmarket Stallion statue reserve	0	0	20,809	0	0	20,809
Housing options reserve	1,177,949	(903,647)	1,512,351	1,177,949	(919,015)	1,771,285
Section 106 reserves						
Commuted maintenance reserve	0	(82,930)	546,243	0	(82,930)	463,313
Public Service Village (PSV) reserve	0	0	79,699	0	0	79,699
S106 monitoring officer reserve	60,000	(71,855)	33,549	60,000	(74,010)	19,539
S106 revenue reserve	0	0	129,746	0	0	129,746
Other reserves						
Gershom Parkington reserve	8,300	(7,140)	582,750	8,300	(7,140)	583,910
Total budgeted reserves:	6,373,995	(5,992,439)	31,502,628	6,336,588	(4,493,933)	33,345,283

Please click the link below to access the council's Sta

[Statement of accounts \(westsuffolk.gov.uk\)](https://www.westsuffolk.gov.uk)