

Analysis of Reserve Balances 2019/20 to 2023/24

	<b>Projected 2019/20 Opening Balance</b>	Anticipated Movements in Reserves 2019/20	Anticipated Movements in Reserves 2020/21	Anticipated Movements in Reserves 2021/22	Anticipated Movements in Reserves 2022/23	Anticipated Movements in Reserves 2023/24	<b>Projected 2023/24 Closing Balance</b>
	£000's	£000's	£000's	£000's	£000's	£000's	£000's

<b>CAPITAL</b>							
Useable Capital Receipts Reserve	(1,378)	736					(642)
Capital Grants & Unapplied Contributions	(1,430)						(1,430)
Community Infrastructure Levy & Developer Contributions Unapplied	(6,871)	(508)	(508)	(508)	(508)	(508)	(9,411)
Capital Reserve	(130)						(130)
	<b>(9,809)</b>	228	(508)	(508)	(508)	(508)	<b>(11,613)</b>

<b>REVENUE</b>							
General Fund	(4,802)						(4,802)
Working Capital Reserve	(2,000)						(2,000)
Contingency Reserve	(500)						(500)
General Fund Earmarked	(622)	271					(351)
Transformation Reserve	(803)	206					(597)
Insurance Reserve	(653)						(653)
	<b>(9,380)</b>	477	0	0	0	0	<b>(8,903)</b>

<b>Total</b>	<b>(19,189)</b>	<b>705</b>	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>(20,516)</b>
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