

Havant Borough Council

Appendix E

Analysis of Reserve Balances 2019/20 to 2023/24

	Projected 2019/20 Opening Balance	Anticipated Movements in Reserves 2020/21	Anticipated Movements in Reserves 2021/22	Anticipated Movements in Reserves 2022/23	Anticipated Movements in Reserves 2023/24	Projected 2023/24 Closing Balance
	£000's	£000's	£000's	£000's	£000's	£000's
CAPITAL						
Useable Capital Receipts Reserve	(1,378)	736				(642)
Capital Grants & Unapplied Contributions	(1,430)					(1,430)
Community Infrastructure Levy & Developer Contributions Unapplied Capital Reserve	(6,871)	(508)	(508)	(508)	(508)	(8,903)
	(130)					(130)
	(9,810)	228	(508)	(508)	(508)	(11,106)
REVENUE						
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)
	(9,380)	477	0	0	0	(8,903)
Total	(19,190)	705	(508)	(508)	(508)	(20,009)