

Havant Borough Council

Analysis of Reserve Balances 2020/21 to 2024/25

Capital Reserves	Balance 01/04/2019	Estimated Movements in Reserves 2020/21	Estimated Movements in Reserves 2021/22	Estimated Movements in Reserves 2022/23	Estimated Movements in Reserves 2023/24	Estimated Movements in Reserves 2024/25	Balance 31/03/2025
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Usable Capital Receipts Reserve	1,384	(135)	0	0	0	0	1,249
Capital Grants & Unapplied Contributions	4,830	0	0	0	0	0	4,830
Community Infrastructure Levy & Developer Contributions Unapplied	7,278	0	0	0	0	0	7,278
Total Capital Reserves	13,492	(135)	0	0	0	0	13,357

	Balance 01/04/2019	Estimated Movements in Reserves 2020/21	Estimated Movements in Reserves 2021/22	Estimated Movements in Reserves 2022/23	Estimated Movements in Reserves 2023/24	Estimated Movements in Reserves 2024/25	Balance 31/03/2025
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund - earmarked	823	(127)	0	0	0	0	696
Legal Reserve	385	0	0	0	0	0	385
Insurance Reserve	653	0	0	0	0	0	653
Capital Reserve	13	0	0	0	0	0	13
Restructuring Reserve	418	0	0	0	0	0	418
Financial management Reserve	0	0	0	0	0	0	0
Grants Reserve	0	269	0	0	0	0	269
Regeneration Reserve (Meridian)	0	339	0	0	0	0	339
Total Earmarked Reserves	2,292	481	0	0	0	0	2,773

	Balance 01/04/2019	Estimated Movements in Reserves 2020/21	Estimated Movements in Reserves 2021/22	Estimated Movements in Reserves 2022/23	Estimated Movements in Reserves 2023/24	Estimated Movements in Reserves 2024/25	Balance 31/03/2025
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
C/f			7,301	5,247	2,210	(1,181)	
General Fund	7,301	0	(2,054)	(3,037)	(3,391)	(3,664)	(4,845)
Total	7,301	0	(2,054)	(3,037)	(3,391)	(3,664)	(4,845)