

Havant Borough Council

Analysis of Reserve Balances 2021/22 to 2025/26

General Fund Earmarked Reserves Movements 2020-21 & 2021-22	Balance 01/04/2020	Transfers In	Transfers out	Balance 31/03/2021	Transfers In	Transfers out	Balance 31/03/2022
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund - earmarked	22	0	0	22	0	0	22
Legal Reserve	0	0	0	0	0	0	0
Insurance Reserve	653	0	0	653	0	0	653
Restructuring Reserve	418	0	0	418	0	0	418
Financial management Reserve	3,867	789	(127)	4,529	789	0	5,318
Meridian Reserve	431	339	0	770	198	0	968
Leisure Contingency Reserve	950	0	0	950	0	0	950
Externally Funded Reserve	609	269	0	878	0	(250)	628
Service Support Reserve	114	0	0	114	0	0	114
Total Earmarked Reserves	7,064	1,397	(127)	8,334	987	(250)	9,071

General Fund Earmarked Reserves	Balance 01/04/2020	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	Estimated Movements in Reserves 2025/26	Balance 31/03/2026
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund - earmarked	22	0	0	0	0	0	0	22
Legal Reserve	0	0	0	0	0	0	0	0
Insurance Reserve	653	0	0	0	0	0	0	653
Restructuring Reserve	418	0	0	0	0	0	0	418
Financial management Reserve	3,867	662	789	789	789	789	789	8,474
Meridian Reserve	431	339	198	198	198	198	198	1,760
Leisure Contingency Reserve	950	0	0	0	0	0	0	950
Externally Funded Reserve	609	269	(250)	0	0	0	0	878
Service Support Reserve	114	0	0	0	0	0	0	114
Total Earmarked Reserves	7,064	1,270	737	987	987	987	987	13,019

