Havant Borough Council Appendix E - Reserves

							Estimated	Estimated	Estimated	Estimated	
	Deleges et			Deleges et	Estimated	Deleves of	Movements in	Movements in	Movements in		Dalassa
E	Balance at	T	Transfers out	Balance at	Movements in	Balance at		Reserves	Reserves	Reserves	Balance 31/03/2027
Earmarked Reserves	31/03/2021			31/03/2022	Reserves 2022/23	31/03/2023		2024/25	2025/26	2025/26	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund - earmarked	(23)			(23)	(52)	(75)					(75)
S31 Grant Reserve	(8,623)	(4,009)	8,623	(4,009)	3,711	(298)					(298)
Insurance Reserve	(653)	,		(653)		(653)					(653)
Capital Reserve	Ó			Ó		Ó					Ô
Restructuring Reserve	(418)			(418)		(418)					(418)
Financial Management Reserve	(3,867)			(3,867)		(3,867)					(3,867)
Externally funded Reserve -earmarked						,					
reserve	0			0		Ü					0
Service Support Reserve	(1,304)			(1,304)		(1,304)					(1,304)
Regeneratiion Reserves including						(990)					
Meridian	(990)			(990)		(990)					(990)
Leisure Contingency Reserve	(950)			(950)		(950)					(950)
Pensions Resilience Reserve	(789)	(737)		(1,526)	(789)	(2,315)	(789)	(789)	(789)	(789)	(5,471)
Covid Financial Resilience Reserve	(2,180)			(2,180)	1,950	(230)					(230)
Total	(19,797)	(4,746)	8,623	(15,920)	4,820	(11,100)	(789)	(789)	(789)	(789)	(14,026)
							Estimated	Estimated	Estimated	Estimated	
					Estimated		Movements in	Movements in	Movements in	Movements in	
	Balance at			Balance at	Movements in	Balance at		Reserves	Reserves	Reserves	Balance
	31/03/2021	Transfers in	Transfers out	31/03/2022	Reserves 2022/23	31/03/2023	2023/24	2024/25	2025/26	2025/26	31/03/2027
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund bf	(3,509)			(3,509)		(3,509)					(3,509)
Movement in year	Ó	0	0	Ó	0	Ô	(123)	533	538	329	1,277
General Fund cf	(3,509)	0	0	(3,509)	0	(3,509)	(123)	533	538	329	(2,232)

							Estimated	Estimated	Estimated	Estimated	
					Estimated		Movements in	Movements in	Movements in	Movements in	
	Balance at			Balance at	Movements in	Balance at	Reserves	Reserves	Reserves	Reserves	Balance
Capital Reserves	31/03/2021	Transfers in T	ransfers out	31/03/2022	Reserves 2022/23	31/03/2023	2023/24	2024/25	2025/26	2025/26	31/03/2027
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Useable Capital Receipts Reserve	(10,321)			(10,321)		(10,321)					(10,321)
Capital Grants & Unapplied Contributions	(6,515)			(6,515)		(6,515)					(6,515)
Community Infrastructure Levy	(9,361)			(9,361)		(9,361)					(9,361)
Total Capital Reserves	(26,197)	0	0	(26,197)	0	(26,197)	0	0	0	0	(26,197)