

Forecast Position on Reserves to 31st March 2022

5.2

	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)
	Balance B/fwd 1/4/21	Estimated Receipts 2021/22	Capital Expenditure 2021/22	Forecast Revenue Expenditure 2021/22	Forecast Revenue Income 2021/22	TFR to and from Reserves 2021/22	Transfer Between Reserves	Balance Carried F/wd 31/3/22
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves								
Elections	4.0							4.0
Millworth Lane Upgrade	40.0		(40.0)					0.0
Youth Initiatives	11.0							11.0
General Planning Issues	20.0							20.0
Highways Reserve	20.0							20.0
Major Repairs Sinking Fund	28.2	12.0					100.0	140.2
Total Earmarked Reserves	123.2	12.0	(40.0)	0.0	0.0	0.0	100.0	195.2
CIL - Unallocated								
Unallocated	148.1	2,360.1					(476.7)	2,031.5
Earmarked CIL Reserves	0.0							0.0
New Community Centre	464.0	(940.7)					476.7	0.0
Balance of CIL	612.1	1,419.4	0.0	0.0	0.0	0.0	0.0	2,031.5
General Fund								
Working Capital	250.0						(100.0)	150.0
Total General Fund	250.0	0.0	0.0	0.0	0.0	0.0	(100.0)	150.0
Current Year Revenue Budget								
Income (Hire Facilities/Interest/Loan Repay)	0.0							0.0
Precept & Grant	0.0							0.0
Expenditure in Year	0.0							0.0
Transfer to Earmarked Reserves	0.0							0.0
Total General Fund Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Reserves	985.3	1,431.4	(40.0)	0.0	0.0	0.0	0.0	2,376.7