



















Revenue Reserves						
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
	As per	Revised	£000	£000	£000	£000
	MTFS	£000				
	£000					
<b>Other Earmarked Reserves (excluding CPF)</b>						
Opening balance	(3,120)	(3,767)	(2,450)	(2,450)	(2,450)	(2,450)
Income						
<b>Expenditure</b>						
Community Led Housing Grant - community led housing officer post	39	39				
Community Led Housing Grant - other expenditure	361	361				
Housing First		37				
Barn Theatre Grant part funded from reserves and part from Community Projects Fund		7				
Trf to Council Priorities Fund		873				
<b>Closing balance</b>	<b>(2,720)</b>	<b>(2,450)</b>	<b>(2,450)</b>	<b>(2,450)</b>	<b>(2,450)</b>	<b>(2,450)</b>
<b>Total of Earmarked reserves</b>	<b>(3,708)</b>	<b>(4,530)</b>	<b>(3,852)</b>	<b>(2,623)</b>	<b>(2,553)</b>	<b>(2,551)</b>
<b>General fund working balance</b>						
Opening balance	(4,746)	(4,475)	(651)	(1,513)	(2,171)	(1,390)
Impact of Senior Management Changes		333				
Lump sum contribution to Gloucestershire LGPS	3,268	3,268	(1,634)	(1,634)		
Revenue budget (surplus)/deficit for the year	(212)	223	772	977	781	111
<b>Closing balance on the General Fund</b>	<b>(1,690)</b>	<b>(651)</b>	<b>(1,513)</b>	<b>(2,171)</b>	<b>(1,390)</b>	<b>(1,279)</b>
<b>Total of Council revenue reserves (GF and Earmarked Reserves)</b>	<b>(5,398)</b>	<b>(5,181)</b>	<b>(5,365)</b>	<b>(4,794)</b>	<b>(3,943)</b>	<b>(3,830)</b>



<b>Earmarked Revenue Reserves</b>		<b>Balance 1/4/20</b>	<b>Annex A5 Balance Transfers to CPF</b>
XX0715	Training Fund	12,568	12,568
XX0726	Economic Development Fund	16,070	16,070
XX0741	Planning Appeals and Enforcement	10,000	10,000
XX0742	Crime prevention Initiative	47,318	
XX0755	Insurance Fund	36,796	36,796
XX0756	Ring fenced Benefit Reserve	168,397	68,397
XX0766	Housing Condition Survey	37,500	
XX0771	County Wide Choice Based Lettings	829	829
XX0773	Accommodation Guide Glos.	162,251	
XX0774	New Burdens	111,000	100,000
XX0776	Ubico Purchases Reserve	4,479	4,479
XX0777	Museum App. Fund	475	
XX0780	Flooding Works (Revenue Allocations)	6,476	
XX0784	Revs and Bens - Transition funding	191,077	
XX0785	Severe Weather Recovery Scheme (FLD052)	16,593	
XX0789	Building Maintenance Smoothing	5,050	5,050
XX0791	Development Advice Officer (2014/15)	36,144	36,144
XX0792	Chesterton Farm Development (DEV499)	29,667	
XX0793	Business Rates Movement Reserve	588,099	400,000
XX0794	Neighbourhood Planning Redesign - DCLG	13,000	13,000
XX0795	Homelessness ICT Software	18,000	18,000
XX0798	Chesterton Planning Application - extra resource [16.06.16 Cabinet]	84,341	
XX0799	DCLG Community-led Housing Grant	857,099	
XX0800	New Burdens - Brownfield Land Registers (Fwd Planning)	26,263	
XX0803	Counter Fraud Unit	123,798	
XX0804	Delivery of self build planning permissions [DCLG]	90,000	
XX0805	Capacity Fund - Chesterton Strategic Site [Homes & Communities Agency]	224,000	
XX0806	Bourton Project [COM405], Community Wellbeing Grant GCC	4,929	
XX0807	Flexible Homelessness Support Grant (HOM001)	110,178	
XX0808	Planning Enforcement Unspent Revenue Allocation 1718	11,734	
XX0810	Commercial Property - review (Cab. 21st June)	20,000	20,000
XX0811	Member Training (Cab. 21st June 2018)	10,000	
XX0812	Cirencester Strategic Plan [Rev allocation 18/19]	14,579	14,579
XX0813	Implementaion of CiL [Rev allocation 18/19]	14,453	
XX0814	Community Covenant Grant Scheme [COM496]	1,404	
XX0815	Youth Participation Funding [COM403]	3,771	
XX0816	Second Homes Projects [HLD400]	6,642	
XX0817	Lottery Play Projects [HLD402]	5,220	
XX0818	Health and Wellbeing [HLD401]	8,306	
XX0819	Local Authority Parks Improvement [MHCLG]	13,736	
XX0821	Support for Warterloo Car Park [Council Feb 18]	150,172	
XX0822	Planning Resource [Rev allocation 18/19]	40,539	40,539
XX0823	Carbon neutral hsg developments [LGA]	30,000	
XX0824	ICT Cyber Security Training [LGA]	5,000	
XX0825	Local Housing Needs Assessment Reserve Total	5,000	
XX9685	Homelessness Prevention Fund	37,202	
XX9747	Car Parking Reserve	92,514	
XX9750	27/27a Dyer Street Reserve [Council 26th Feb 19] Total	136,409	
XX9872	Land Charges - New Burdens	76,215	76,215
XX9935	Housing Enabling Fund	44,884	
XX9953	Mobile Cinema Set Up Fund	6,558	58
<b>Total</b>		<b>3,766,734</b>	<b>872,724</b>

