

Appendix B: General Fund Reserves Summary	Balance as at 31/03/2020 £'000	Net Reserve Movement 2020/21 £'000	Balance as at 31/03/2021 £'000	Net Reserve Movement 2021/22 £'000	Balance as at 31/03/2022 £'000	Net Reserve Movement 2022/23 £'000	Balance as at 31/03/2023 £'000	Net Reserve Movement 2023/24 £'000	Balance as at 31/03/2024 £'000	Net Reserve Movement 2024/25 £'000	Balance as at 31/03/2025 £'000
Civic Buildings Major Repairs Reserve	200		200		200		200		200		200
Capital Development Reserve	300		300		300		300		300		300
Earmarked Grants Reserve	88		88		88		88		88		88
Redundancy Reserve	0		0		0		0		0		0
Management of Change Reserve	1,122	32	1,154	118	1,272	211	1,483	350	1,833	350	2,183
Technology Reserve	256	500	756		756		756		756		756
Savings Efficiencies Reserve	921	(459)	462	831	1,293	130	1,423	174	1,597		1,597
On Street Car Parking Reserve	120	(5)	115		115		115		115		115
Local Development Framework Reserve	616	208	824		824		824		824		824
Dacorum Development Reserve	3,199	2,164	5,363	808	6,171	544	6,715		6,715		6,715
Climate Change and Sustainability Reserve	0	300	300		300		300		300		300
Litigation Reserve	317		317		317		317		317		317
Vehicle Replacement Reserve	0		0		0	350	350	350	700	350	1,050
Invest to Save Reserve	0	94	94	(20)	74	(20)	54	(20)	34	(20)	14
Youth Provision Reserve	44		44		44		44		44		44
Election Reserve	0	40	40	40	80	40	120	(120)	0	40	40
Uninsured Loss Reserve	420		420		420		420		420		420
Training & Development Reserve	0	400	400		400		400		400		400
Housing Conditions Survey Reserve	46	15	61	15	76	15	91	15	106	15	121
Dacorum Rent Aid - Guarantee Scheme	15		15		15		15		15		15
Rent Guarantee Scheme Reserve	15		15		15		15		15		15
Funding Equalisation Reserve	6,296	(1,000)	5,296	(300)	4,996	(300)	4,696	(400)	4,296		4,296
Pensions Reserve	2,173	(2,173)	0	1,017	1,017	1,762	2,779	(2,300)	479	200	679
Maylands Plus Reserve	46	23	69	23	92	23	115	23	138	23	161
Total Earmarked Reserves	16,194	139	16,333	2,532	18,865	2,755	21,620	(1,928)	19,692	958	20,650
Covid Response Reserve	0	(2,500)	(2,500)	(1,491)	(3,991)	(1,465)	(5,456)	(895)	(6,351)	388	(5,963)
Working Balance	2,502	0	2,502		2,502		2,502		2,502		2,502
Total General Fund Reserves	18,696	(2,361)	16,335	1,041	17,376	1,290	18,666	(2,823)	15,843	1,346	17,189