

Appendix M2 – Reserves Summary 2018/19 – 2022/23

GL Code		Balance at 31/03/2018 £'000	Movement 2018/19 £'000	Amendments/ slippage requiring approval	Financing	Balance at 31/03/2019 £'000	Movement 2019/20 £'000	Financing	Balance at 31/03/2020 £'000	Movement 2020/21 £'000	Financing	Balance at 31/03/2021 £'000	Movement 2021/22 £'000	Financing	Balance at 31/03/2022 £'000	Movement 2022/23 £'000	Financing	Balance at 31/03/2023 £'000
Y020	SPECIAL PROJECTS	(154)	0			(154)			(154)			(154)			(154)			(154)
Y402	LINCOLN PARK REPAIRS & RENEWAL	(133)	0			(133)			(133)			(133)			(133)			(133)
Y404	MARKET RESERVE FUND	(55)	0			(55)			(55)			(55)			(55)			(55)
Y405	LABGI	(360)	25			(335)			(335)			(335)			(335)			(335)
Y406	LIBRARY TRUST FUND	(17)	0			(17)			(17)			(17)			(17)			(17)
Y407	FRIENDS OF THE MUSEUM	(1)	0			(1)			(1)			(1)			(1)			(1)
Y408	DWP APPROPRIATION ACCOUNT	(1,301)	0			(1,301)			(1,301)			(1,301)			(1,301)			(1,301)
Y409	MUSEUM DONATIONS	(30)	0			(30)			(30)			(30)			(30)			(30)
Y410	NEW LOTTERY FUND	(8)	0			(8)			(8)			(8)			(8)			(8)
Y411	DEVELOPMENT FUND	(24,669)	(685)	65		(25,289)	(470)	25,759	0	(638)		(638)	(405)		(1,043)	(604)		(1,647)
Y412	CCTV Redundancy Reserve	(65)	0			(65)			(65)			(65)			(65)			(65)
Y413	WASTE EQUALISATION RESERVE	(226)	226			0			0			0			0			0
Y414	RISK MANAGEMENT FUND	(33)	0			(33)			(33)			(33)			(33)			(33)
Y415	BUSINESS RATES ADJUSTMENT RES	(3,154)	0			(3,154)			(3,154)			(3,154)			(3,154)			(3,154)
Y417	PLANNING APPEALS RESERVE	(101)	50			(51)			(51)			(51)			(51)			(51)
Y419	CRENDON STREET SERVICE CHARGES	(1)	0			(1)			(1)			(1)			(1)			(1)
Y420	NDR Equalisation Fund Reserve	(763)	0			(763)			(763)			(763)			(763)			(763)
Y421	WYCOMBE SWAN REPAIRS & RENEWAL	(471)	0			(471)			(471)			(471)			(471)			(471)
Y423	NEW REPAIRS & RENEWALS FUND	(3,437)	525			(2,912)	525		(2,387)	525		(1,862)	525		(1,337)	525		(812)
Y424	Marlow running Track	(99)	0			(99)			(99)			(99)			(99)			(99)
Y425	LAND CHARGES DIGITALISATION	(51)	(20)			(71)	(20)		(91)	(20)		(111)	(20)		(131)	(20)		(151)
Y427	GENERAL FUND INSURANCE FUND	(1,824)	800			(1,024)	800		(224)	224		0			0			0
Y428	LEADER & WARD BUDGETS RESERVE	(15)	15			0			0			0			0			0
Y429	PENSION EQUALISATION RESERVE	(240)	0			(240)			(240)	240		0			0			0
Y440	LEISURE FUND	(10)	0			(10)			(10)			(10)			(10)			(10)
Y441	EQUITY SHARE FUND	(170)	0			(170)			(170)			(170)			(170)			(170)
Y456	LEISURE CENTRE LIFECYCLE FUND	(248)	0			(248)			(248)			(248)			(248)			(248)
Y509	MOBILE HOMES R&R FUND	(21)	0			(21)			(21)			(21)			(21)			(21)
Y515	CHRISTMAS LIGHTS	(28)	0			(28)			(28)			(28)			(28)			(28)
Y531	Capital Feasibility	(200)	200			0			0			0			0			0
Y532	Managed Change MLG	(300)	0			(300)			(300)			(300)			(300)			(300)
Y535	PLANNING DELIVERY GRANT	(79)	0			(79)			(79)			(79)			(79)			(79)
Y536	LOCAL DEVELOPMENT FRAMEWORK	(113)	30			(83)			(83)			(83)			(83)			(83)
Y538	PLANNING RESERVES	(175)	81			(94)			(94)			(94)			(94)			(94)
Y555	TRANSFORMATION FUND	(660)	0			(660)			(660)			(660)			(660)			(660)
Y599	SPECIAL EXPENSES BALANCE	(1,033)			404	(629)			(629)			(629)			(629)			(629)
									0			0			0			0
	<b>Total Earmarked Reserves</b>	<b>(40,245)</b>	<b>1,247</b>	<b>65</b>	<b>404</b>	<b>(38,529)</b>	<b>835</b>	<b>25,759</b>	<b>(11,935)</b>	<b>331</b>		<b>(11,604)</b>	<b>100</b>		<b>(11,504)</b>	<b>(99)</b>		<b>(11,603)</b>
	<b>General Reserves</b>	<b>(9,845)</b>	<b>0</b>	<b>0</b>		<b>(9,845)</b>	<b>0</b>		<b>(9,845)</b>	<b>0</b>		<b>(9,845)</b>	<b>0</b>		<b>(9,845)</b>	<b>0</b>		<b>(9,845)</b>
	<b>Total General Fund Reserves</b>	<b>(50,090)</b>	<b>1,247</b>	<b>65</b>	<b>404</b>	<b>(48,374)</b>	<b>835</b>	<b>25,759</b>	<b>(21,780)</b>	<b>331</b>	<b>0</b>	<b>(21,449)</b>	<b>100</b>	<b>0</b>	<b>(21,349)</b>	<b>(99)</b>	<b>0</b>	<b>(21,448)</b>