

## Revenue Reserves

	2020/21 As per MTFS £000	2020/21 Revised £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
<b>Council Priorities Fund (and CPF allocations)</b>						
Opening balance	(2,441)	(4,045)	(2,070)	(1,422)	(93)	(23)
<b>Income</b>						
Contribution to CPF From review of earmarked reserves		(873)	(150)			
Allocation of financial gain from Business Rates Pool	(350)	(350)				
Windfall gain from BR Pool 2019/20		(189)				
Street Signs underspend in 2020/21 carry forward to 2021/22		(20)				
<b>Expenditure/Commitments</b>						
Defibrulators		32				
Additional Resources - Legal, Property, ERS		70				
WWI Grants		4				
Funding capital expenditure multi-storey car park (Waterloo)	705			705		
Acquisition of strategic prop in Cirencester		1,795				
Kemble Housing (Funding Allocation Sept 2017)		81				
Revenue contribution to 2020 Vision Programme		0	95			
CIL/S.106 Implementation Project Resource			2	10	10	2
Gloucestershire Wildlife Trust Contributions	3	3				
Funding OMH Demolition and Redevelopment		65				
Decked car parking in Cirencester		118				
Coach Park BOTW (Feb 16)		52				
Cemeteries repairs and maintenance		20				
Kemble Housing		20				
DFG - Relocation Revenue Grants	5	5				
Additional car parking provision Cirencester	60		60	60	60	
Climate Change Studies		105				
Members ICT Smoothing Fund	5	5				
Local Plan Carry Forward of Previous Funding		92				
Local Plan Refresh	400	375	10	355		
Transport Engineer Post funded from LP Refresh		25	50	25		
Media and comms - especially Corporate Plan and budget consultation		5				
Development of Health, Wellbeing and Leisure Strategy	50	50				
Resource to support fundraising for the Corinium Museum	20	20				
Resources to support development and implementation of Recovery Investment Strategy and Economic Development	350	126	150	74		
Property Services - Options Appraisals	50	32				
Contribution to feasibility study on Cirencester light railway - Council 22/1/20	13	13				
Communications Funding for Market Research, Council Plan, Flytipping, Car Parking Project etc.	30	35				
Roller brake testing	52	52				
New and Replacement Street and District Signage	20	20				
LED lighting in Council buildings and improve external lighting	20	20				
New noise equipment and resource for Air Quality	20	10				
Legal Fees re health and safety case		20				
Open Space Review		25				
Housing First		23				
Waterloo Car Park Planning Application			68			
Devolution White Paper - Gloucestershire Unitary Authorities		75				
Strategic Site Moreton-In-Marsh Revenue Support		4	8			
Ubico - provision for additional costs re waste collection from residents - work from home/covid 19 lockdowns etc.			235			
Green Homes Grants - work in partnership enabling local residents to access grants		10				
Street Signs carry forward of budget from 2020/21			20			
Civic Pride - backfill of flytipping officer post, honorarium to current postholder and seed funding for towns			100	100		
£10k per town for 2 years and £50,000 for officer support for each of next two years						
<b>Closing balance</b>	<b>(988)</b>	<b>(2,070)</b>	<b>(1,422)</b>	<b>(93)</b>	<b>(23)</b>	<b>(21)</b>

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	2020/21 As per MTFS £000	2020/21 Revised £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
<b>Other Earmarked Reserves (excluding CPF)</b>						
Opening balance	(3,120)	(3,767)	(2,450)	(2,300)	(2,300)	(2,300)
<b>Income</b>						
<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	150			
<b>Closing balance</b>	<b>(2,720)</b>	<b>(2,450)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(2,300)</b>
<b>Total of Earmarked reserves</b>	<b>(3,708)</b>	<b>(4,520)</b>	<b>(3,722)</b>	<b>(2,393)</b>	<b>(2,323)</b>	<b>(2,321)</b>
<b>General fund working balance</b>						
Opening balance	(4,746)	(4,475)	(651)	(2,292)	(3,002)	(2,271)
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	(6)	923	731	243
<b>Closing balance on the General Fund</b>	<b>(1,690)</b>	<b>(651)</b>	<b>(2,292)</b>	<b>(3,002)</b>	<b>(2,271)</b>	<b>(2,028)</b>
<b>Total of Council revenue reserves (GF and Earmarked Reserves)</b>	<b>(5,398)</b>	<b>(5,171)</b>	<b>(6,014)</b>	<b>(5,395)</b>	<b>(4,594)</b>	<b>(4,349)</b>