

Appendix E		Balance as at 31 March 2023 £'000	Transfer In 2023/24 £'000	Transfer Out 2023/24 £'000	Balance as at 31 March 2024 £'000
General Fund:					
Perpetuity Reserves	Service	848	40	(57)	832
Audit Fees	Service	166	-	-	166
Budget Carryovers Reserve	Service	-	166	-	166
Budget Stabilisation Reserve	Mitigation	219	982	-	1,201
Bush Fair Capital Improvements Reserve	Capital	42	-	(42)	-
Climate Change	Service	-	100	-	100
Covid-19 Reserve	Mitigation	158	-	(158)	-
Debt Financing Reserve	Mitigation	3,415	238	(498)	3,155
Discretionary Services Fund	Service	2,005	-	(451)	1,553
Enterprise Zone	Service	338	-	(263)	75
Environment Reserve	Service	26	-	(26)	-
Environmental Urgent Works & Improvement Reserve	Service	1,291	27	(12)	1,305
Hardship Fund	Service	155	-	-	155
Housing Benefits Subsidy Reserve	Mitigation	192	-	(192)	-
Housing TA Reserve	Mitigation	150	-	(150)	-
Insurance claims - GF	Mitigation	856	50	-	906
Insurance Fund - GF	Mitigation	1,954	202	-	2,156
Invest To Save & Improve Reserve	Service	108	-	-	108
Neighbourhood Renewal Reserve	Service	187	170	(191)	166
Neighbourhood Renewal Capital Reserve	Capital	-	42	-	42
New Burdens Grant Reserve	Service	223	-	-	223
Partnership Fund	Service	200	-	-	200
Pensions Reserve	Mitigation	1,255	-	-	1,255
Planning Reserve	Service	79	-	-	79
Regeneration & Enterprise Reserve	Service	800	361	(655)	507
Regeneration Reserve	Service	24	-	(24)	-
Risk Management Reserve - GF	Mitigation	298	-	(31)	267
Severance Reserve	Mitigation	752	-	(164)	588
Splash Parks Reserve	Capital	-	-	-	-
Standards Committee Contingency Reserve	Service	-	-	-	-
The Harlow & Gilston Garden Town Funding Reserve	Service	139	-	(14)	125
Transformation	Service	-	144	-	144
Total General Fund		15,880	2,523	(2,928)	15,475
HOUSING REVENUE ACCOUNT RESERVES					
Perpetuity Reserves	Service	893	399	(620)	672
Housing Insurance Property Reserve	Mitigation	70	10	-	80
Insurance claims	Mitigation	796	50	-	846
Insurance Fund	Mitigation	2,366	328	(195)	2,499
Pensions Reserve	Mitigation	1,333	-	-	1,333
CHBP Reserve	Service	-	3,583	-	3,583
Risk Management Reserve	Mitigation	574	-	(31)	543
Total Housing Revenue Account		6,033	4,371	(847)	9,556
EARMARKED GRANTS RESERVES					
General Fund	Grant	9,352	1,289	(1,467)	9,173
Housing Revenue Account	Grant	26	-	(10)	16
Total Earmarked Grants Reserves		9,378	1,289	(1,477)	9,190
Total Earmarked Reserves		31,291	8,183	(5,252)	34,221