

East Hampshire District Council

Analysis of Reserve Balances 2020/21 to 2024/25

General Fund Earmarked Reserves Movements 2020-21 & 2021-22	Balance 01/04/2020	Transfers In	Transfers out	Balance 31/03/2021	Transfers In	Transfers out	Balance 31/03/2022
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management Fund	1,046	0	0	1,046	0	0	1,046
Externally Funded Reserve	834	229	(197)	866	0	0	866
Financial Management reserve	687	0	0	687	0	0	687
Corporate Planning Reserve	4,395	0	0	4,395	0	0	4,395
Service Management Reserve	1,399	0	0	1,399	0	0	1,399
Financial Stability reserve	1,277	0	0	1,277	1312	0	2,589
Property Financial Resilience Reserve	0	500	0	500	1250	0	1,750
Environmental Initiatives Reserve	0	50	0	50	250	0	300
Welfare Fund	500	215	0	715	0	0	715
Regeneration Investment Framework	0	250	0	250	0	0	250
Community Grant Fund	849	0	(427)	422	1000	(422)	1,000
Digital Reserve	0	0	0	0	1000	0	1,000
Total Earmarked Reserves	10,987	1,244	(624)	11,607	4,812	(422)	15,997

General Fund Earmarked Reserves	Balance 01/04/2020	Estimated Movements in Reserves 2020/21	Estimated Movements in Reserves 2021/22	Estimated Movements in Reserves 2022/23	Estimated Movements in Reserves 2023/24	Estimated Movements in Reserves 2024/25	Estimated Movements in Reserves 2025/26	Balance 31/03/2026
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Asset Management Fund	1,046	0	0	0	0	0	0	1,046
Externally Funded Reserve	834	32	0	0	0	0	0	866
Financial Management reserve	687	0	0	0	0	0	0	687
Corporate Planning Reserve	4,395	0	0	0	0	0	0	4,395
Service Management Reserve	1,399	0	0	0	0	0	0	1,399
Financial Stability reserve	1,277	0	1,312	656	656	656	656	5,213
Property Financial Resilience Reserve	0	500	1,250	0	0	0	0	1,750
Environmental Initiatives Reserve	0	50	250	0	0	0	0	300
Welfare Fund	500	215	0	0	0	0	0	715

