

Appendix D – Earmarked Useable Reserves for the four years ended 31 March 2024

	2020/21	2021/22	2022/23	2023/24
	Actual	Forecast	Forecast	Forecast
Asset Improvement Reserve	3,423,463	3,420,858	3,270,858	3,270,858
Housing Initiatives Fund	2,135,750	2,135,750	2,135,750	2,135,750
Interest Equalisation Reserve	493,454	493,454	493,454	493,454
New Schemes Revenue Projects	1,220,817	1,220,817	1,220,817	1,220,817
Rent Equalisation Reserve	28,987,156	28,987,156	34,475,156	39,268,156
Environmental Impact Reserve	248,965	248,965	248,965	248,965
Contribution from developers	8,730,300	8,730,300	8,730,300	8,730,300
Business Rates Equalisation	4,700,781	4,700,781	4,700,781	4,700,781
Youth Council	19,814	19,814	19,814	19,814
Revenue grants unapplied	2,635,548	2,635,548	2,635,548	2,635,548
	£52,596,048	£52,593,443	£57,931,443	£62,724,443