

**Appendix One**

**Table One**

<b>Budget Savings</b>			
<b>Project/Scheme</b>	<b>2021/22</b>	<b>2022/23</b>	
ANPR Cameras (Capital)	£ 156,640	0	
ANPR Cameras Operational Cost (Revenue)	£ 78,885	£	93,434
<b>Total Savings</b>	£ 235,525	£	93,434

<b>Draw Down from Reserves</b>			
<b>Reserve</b>	<b>2021/22</b>	<b>2022/23</b>	
Proceeds of Crime Reserve Planning (Earmarked)*	£163,275	£163,275	
Commercialisation Reserve (Non-Earmarked)	£1,027,773	£237,000	
<b>Total Draw Down from Reserves</b>	£1,191,048	£400,275	

\*=This reserve can only be used on planning €

<b>Total Savings and Draw Down from Reserves</b>	£ 1,426,573	£	493,709
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<b>Budget Redistributions</b>			
<b>Scheme</b>	<b>2021/22</b>	<b>2022/23</b>	
Planning Enforcement Taskforce (Beds-in-sheds & illegal HMOs)	£163,275	£163,275	
Street Cleaning Task Force	£237,000	£237,000	
Removal and Replacement of LTNs with Traffic Calming (Capital)	£156,640	£0	
Enforcement of 20mph speed limits (Revenue)	£78,885	£93,434	
Increase free car parking from 20 mins to 60 mins	£247,590	£0	
St Ann's Road Infrastructure - Connectivity	£120,000	£0	
St Ann's Road Infrastructure - Al Fresco Dining & Café Culture	£100,000	£0	
District Centres post-Covid Improvements	£120,000	£0	
Bulk Waste Collection Pilot	£200,000	£0	

\*= The funding for the Planning enforcement t

	<b>2021/22</b>	<b>2022/23</b>	
<b>Total Capital Redistributions</b>	£156,640	£0	
<b>Total Revenue Redistributions</b>	£1,266,750	£493,709	
<b>Total Budget Redistributions</b>	<b>£1,423,390</b>	<b>£493,709</b>	

	2021/22	2022/23
Surplus/Deficit	£3,183	£0

askforce comes solely from the Proceeds of Crime Reserve Planning.

**Table two**

<b>Current Non-Earmarked Reserves Structure</b>		
<b>Reserve Name</b>	<b>Balance as at 01/04/21</b>	
	<b>Balance as at 01/04/20</b>	<b>(after budget application)</b>
<b>Business Risk Reserve</b>	£7,526,000	£2,774,000
<b>Budget Planning Reserve</b>	£2,628,689	£2,628,689
<b>Children's Social Care Reserve</b>	£2,286,000	£100,000.00
<b>Capacity Building/Transformation reserve</b>	£3,221,091	£1,257,091
<b>MTFS Implementation Reserve</b>	£1,775,209.00	£1,425,526
<b>Commercialisation Reserve</b>	£1,264,773	£0
<b>Total</b>	<b>£18,701,762</b>	<b>£8,185,306</b>

<b>General Fund Reserves</b>	£10,000,000	£10,000,000
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<b>Amended Reserve Structure</b>	
<b>Reserve Name</b>	<b>Balance as at 01/04/21 (after budget application)</b>
<b>General Fund</b>	£18,185,306
<b>Total</b>	£18,185,306*

\*= All Non-Earmarked reserves consolidated into one fund, the General Reserve. Except for Commercialisation Reserve, which will be used for one off investments.