

### **Summary of Council Cash Backed Reserves 31 March 2021**

The 2020/21 Annual Accounts which were presented to the Audit Committee on 20 September 2021 (Report No. 21/164 refers), give an overview of the Reserves position as at 31 March 2021 which is summarised in the table below.

<b><u>Summary of Council Reserves as at 31 March 2021</u></b>	
	<b>£'000</b>
General Fund	72,483
Housing Revenue Account	3,006
Capital Fund	27,944
Insurance Fund	2,392
Capital Statutory Funds	2,529
Capital Grants Unapplied	2,730
	111,084
	111,084

The above summary excludes the

- Revaluation Reserve;
- Capital Adjustments Account;
- Financial Instruments Adjustment Account;
- Pensions Reserve, and
- Employee Statutory Adjustment Account.

These Reserves reflect proper accounting practice, but are not resource-backed and are, therefore, of limited relevance in determining the Council's Reserves and budget strategies.