

Prospective Movement in Reserves Statement

AP 2020/21	2021-31 LTP Budget 2021/22	2021-31 LTP Budget 2022/23	2021-31 LTP Budget 2023/24	2021-31 LTP Budget 2024/25	2021-31 LTP Budget 2025/26	2021-31 LTP Budget 2026/27	2021-31 LTP Budget 2027/28	2021-31 LTP Budget 2028/29	2021-31 LTP Budget 2029/30	2021-31 LTP Budget 2030/31
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Reserves held for Emergency Purposes

Opening Balance	769	785	800	816	833	849	866	884	901	919	938
Transfers to Reserves	-	16	16	16	17	17	17	18	18	18	19
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	769	800	816	833	849	866	884	901	919	938	956

Reserves for Future Asset Purchases

Opening Balance	13.427	11.312	12.034	12.991	12.477	14.200	16.039	18.004	19.762	22.215	24.439
Transfers to Reserves	5.135	2.543	2.713	3.194	3.895	4.225	4.424	4.584	4.885	5.116	5.292
Transfer from Reserves	- 7.361	- 1.821	- 1.756	- 3.708	- 2.172	- 2.386	- 2.459	- 2.826	- 2.432	- 2.892	- 2.880
Closing Balance	11.200	12.034	12.991	12.477	14.200	16.039	18.004	19.762	22.215	24.439	26.851

Reserves held for Future Operational Costs

Opening Balance	1.873	2.756	2.924	2.927	2.945	3.047	3.275	3.508	3.757	3.867	4.090
Transfers to Reserves	182	261	75	77	250	292	302	314	344	333	341
Transfer from Reserves	- 10	- 93	- 72	- 58	- 148	- 65	- 69	- 65	- 234	- 111	- 120
Closing Balance	2.045	2.924	2.927	2.945	3.047	3.275	3.508	3.757	3.867	4.090	4.310