

2022/23 Provisional Outturn Reserves Position

Reserve Type and Title	Purpose of Reserve	2022/23 Month 9 £'000	Movement Between Reserves	Contributions to/from Reserves £'000	2022/23 Outturn £'000
General Reserves:					
General Reserve	General Reserve representing the 2022/23 approved budget surplus	0	0	0	0
Approved Risk Reserves:					
Working Balance	Working Balance	595	0	0	595
Planning Reserve	To fund unforeseen planning inquiries, changes to future delegation arrangements, significant income falls and support for neighbourhood plans	358	0	0	358
Earmarked Reserves:					
Partnership Management Plan Reserve	To fund outcomes identified in the Partnership Management Plan	301	0	(50)	251
Strategic Fund	Reserve to hold unspent Strategic Fund allocations.	425	0	79	504

Affordable Housing	Funds to implement an Affordable Housing Strategy within the National Park	161	0	0	161
Transition Reserve	To support the work to adjust SDNPA's expenditure profile in line for future funding constraints.	593	0	0	593
Trading Company Borrowing Reserve	This will allow the company to borrow funds to purchase assets to allow operations at SSCP to begin.	80	0	0	80
Climate Change Fund Reserve	Funds to support the Authority becoming a 'net-zero' organisation by 2030.	2	0	50	52
Nature Based Solutions (Green Finance) Reserve	Funds to support the management of nature recovery funded from income received in previous years	0	0	167	167
Funds held in lieu of Agreements					
South Downs Way	Funding transferred from South Downs Joint Committee	20	0	0	20
Section 106 Receipts Reserve	Receipts primarily used to develop infrastructure within the National Park	441	0	(83)	358
Section 106 Interest on Statutory Receipts		192	0	72	264
Community Infrastructure Levy Reserve*	Receipts to fund infrastructure in development areas	5,712	0	729	6,441
Capital (Timing) Reserves:					
Capital Receipts	Proceeds from disposal of assets available for use on capital expenditure	28	0	0	28

Estates Management Reserve	To support refurbishment of area offices.	50	0	0	50
Vehicle Repairs and Renewals	To fund purchase of replacement vehicles	2	0	0	2
Total Reserves Balance		8,960	0	964	9,924

* *The value of the Community Infrastructure Levy reserve represents amounts receivable in accordance with Financial Regulations and the Town and County Planning Act 1990. The reserve value may not represent the value of actual income received due to agreed payment terms and profile of payments for some developments. Note that the majority of CIL money has been allocated, with £160K to be allocated at the next round, or will shortly be, allocated.*

