

Appendix 3 - GENERAL FUND REVENUE RESERVES

Appendix 3 - General Fund Revenue Reserves	Balance at 31 March 2022	Commitments	Uncommitted Balance at 31 March 2022	Proposed Additional Funding 2022/23	Forecast Uncommitted Balance at 31 March 2023	Proposed Funding 2023/24	Forecast Uncommitted Balance at 31 March 2024	Proposed Funding 2024/25	Forecast Uncommitted Balance at 31 March 2024
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	2,853	0	2,853		2,853		2,853		2,853
Strategic Earmarked Reserves									
Repairs and Renewals	456	0	456		456		456		456
Insurance	434	(25)	409		409		409		409
Property Maintenance	689	(186)	503		503		503		503
VAT Reserve	206	0	206		206		206		206
Business Rates/Collection Fund Equalisation Reserve	5,158	(3,421)	1,737		1,737		1,737		1,737
Commuted Sums	1,439	0	1,439		1,439		1,439		1,439
Property Income Equalisation Reserve	8,459	(2,941)	5,518		5,518		5,518		5,518
Subtotal - Contingencies unavailable for general use	16,841	(6,573)	10,268	0	10,268	0	10,268	0	10,268
Residential Property Acquisition Fund*	1,017	(290)	727		727		727		727
Community Safety	104	0	104		104		104		104
Sports & Leisure Development Projects Fund	76	0	76		76		76		76
Place Development Grants	225	(225)	0		0		0		0
Personalisation, Prevention & Partnership	73	0	73		73		73		73
Housing/Homelessness Support Grants	332	(104)	228		228		228		228
HIA Hardship Fund	124	0	124		124		124		124
Basic Payments Scheme	142	0	142		142		142		142
Covid Grants Reserve	163	(140)	23		23		23		23
Other smaller grants	28	0	28		28		28		28
Subtotal - Ringfenced funds for specific use	2,284	(759)	1,525	0	1,525	0	1,525	0	1,525
Corporate Project Reserve	4,130	(1,458)	2,672		2,672	(904)	1,768	(266)	1,502
Interest Equalisation	0	0	0		0		0	0	0
Subtotal - Unringfenced funds available for general use	4,130	(1,458)	2,672	0	2,672	(904)	1,768	(266)	1,502
Total Strategic Earmarked Reserves	23,255	(8,790)	14,465	0	14,465	(904)	13,561	(266)	13,295
Total Revenue Reserves	26,108	(8,790)	17,318	0	17,318	(904)	16,414	(266)	16,148

*Only the revenue-funded element of the Residential Property Acquisition Fund is shown in the table.