

## GENERAL FUND REVENUE RESERVES

General Fund Revenue Reserves	Balance at 31 March 2022	Balance at 31 March 2023	Commitments & Forecast Transfers	Forecast Balance
	£'000	£'000	£'000	£'000
General Fund Working Balance	2,853	3,117	0	3,117
Corporate Projects Reserve (a)	4,130	4,148	(1,567)	2,581
<b>Sub-Total - Reserves available for general use</b>	<b>6,983</b>	<b>7,265</b>	<b>(1,567)</b>	<b>5,698</b>
Repairs and Renewals	456	532	(60)	472
Insurance	434	434	(20)	414
Property Maintenance	689	650	(329)	321
VAT Reserve	206	206	0	206
Collection Fund Equalisation Reserve (b)	5,158	4,001	(2,134)	1,867
Commuted Sums	1,439	1,439	0	1,439
Property Income Equalisation Reserve (c)	8,459	9,881	(5,794)	4,087
<b>Sub-Total - Contingencies unavailable for general use</b>	<b>16,841</b>	<b>17,143</b>	<b>(8,337)</b>	<b>8,806</b>
Residential Property Acquisition Fund	1,017	977	0	977
Community Safety	104	140	(44)	96
Sports & Leisure Development Projects Fund	76	142	(66)	76
Place Development Grants (d)	225	681	(654)	27
Personalisation, Prevention & Partnership	73	111	(42)	69
Housing/Homelessness Support Grants (e)	332	1,033	(223)	810
HIA Hardship Fund	124	124	0	124
Basic Payments Scheme	142	142	0	142
Covid Grants Reserve (f)	163	0	0	0
Other smaller grants	28	28	0	28
<b>Sub-Total - Ringfenced funds/grants for specific use</b>	<b>2,284</b>	<b>3,378</b>	<b>(1,029)</b>	<b>2,349</b>
<b>Total Revenue Reserves</b>	<b>26,108</b>	<b>27,787</b>	<b>(10,933)</b>	<b>16,853</b>