

GENERAL FUND REVENUE RESERVES

| General Fund Revenue Reserves | Balance at 31 March 2023 | Commitments & Forecast Transfers | Forecast Balance |
|--|-----------------------------|--|---------------------|
| | £'000 | £'000 | £'000 |
| General Fund Working Balance | 3,117 | (146) | 2,971 |
| Corporate Projects Reserve | 4,148 | (2,610) | 1,538 |
| Sub-Total - Reserves available for general use | 7,265 | (2,756) | 4,509 |
| Repairs and Renewals | 532 | (74) | 458 |
| Insurance | 434 | (20) | 414 |
| Property Maintenance | 650 | (329) | 321 |
| VAT Reserve | 206 | 0 | 206 |
| Interest Equalisation Reserve | 0 | 450 | 450 |
| Collection Fund Equalisation Reserve | 4,002 | (2,514) | 1,488 |
| Commuted Sums | 1,439 | 0 | 1,439 |
| Property Income Equalisation Reserve | 9,882 | (4,879) | 5,003 |
| Sub-Total - Contingencies unavailable for general use | 17,145 | (7,366) | 9,779 |
| Residential Property Acquisition Fund | 978 | 0 | 978 |
| Community Safety | 140 | (42) | 98 |
| Sports & Leisure Development Projects Fund | 142 | (66) | 76 |
| Place Development Grants | 681 | (671) | 10 |
| Personalisation, Prevention & Partnership | 111 | (42) | 69 |
| Housing/Homelessness Support Grants | 1,032 | (746) | 286 |
| HIA Hardship Fund | 124 | 0 | 124 |
| Basic Payments Scheme | 142 | 0 | 142 |
| Covid Grants Reserve | 0 | 0 | 0 |
| Other smaller grants | 28 | 0 | 28 |
| Sub-Total - Ringfenced funds/grants for specific use | 3,378 | (1,567) | 1,811 |
| Total Revenue Reserves | 27,788 | (11,689) | 16,099 |