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**