

Appendix C

Statement of Reserves - (currently under review)

Reserves 2022-23	Balance B/FWD 1st April 2022	Balance C/FWD 31st March 2023
General Fund Earmarked Reserves - z10112	43,172	43,172
Strategic Change Reserve - z10125	-10,318	-10,318
Cost of Living Emergency Support - new	-250,000	-250,000
Inflation - new	-200,000	-200,000
Fuel and Energy cost – new	-150,000	0
Additional Bad Debt & Arrears Provision	-400,000	-400,000
Cultural Reserves	-755,622	0
Capital Programme Reserve - z10127	-335,933	-335,933
Revenue Grants Reserve - z10128	-1,492,463	-1,492,463
Regeneration Reserve - z10130	-12,419	-12,419
ICE Reserve Account - z10135	-2,070,000	-2,070,000
Commercial Reserve - z10136	-936,966	-936,966
Business Rates Equalisation Reserve - z10137	0	0
Carry Forwards and Strategic Reserves	-2,220,332	-1,803,332
SHEP GF Properties Major Works Reserve - Z10142	-611	-611
Total Earmarked Reserves	-8,791,492	-7,468,870
Collection Fund (timing difference)	-5,634,000	0
Total Reserves	-14,425,492	-7,468,870
General Fund Revenue Account - z10190	-3,172,129	-3,172,129