

Reserves

		Opening Balance 01/04/2022 £'000	Movement £'000	Provisional Closing Balance 31/03/2023 £'000
	GF Earmarked Reserves			
z10112	General Earmarked	(16)	16	-
z10125	Strategic Change	(281)	280	(1)
z10127	Capital Programme	(336)	-	(336)
z10128	Revenue Grants	(1,493)	909	(584)
z10130	Regeneration	(12)	-	(12)
z10135	ICE Reserve Account Contribution	(2,070)	(50)	(2,120)
z10136	Commercial	(666)	(50)	(716)
z10142	SHEP GF Properties Major Works	(1)	-	(1)
z10137	Business Rates Equalisation	-	-	-
z10143	Cost of Living Emergency Response	(250)	136	(114)
z10144	Inflation	(200)	-	(200)
z10145	Fuel and Energy Costs	(150)	150	-
z10146	Arrears and Bad Debt	(400)	-	(400)
z10147	Cultural Development	(756)	455	(301)
z10148	Financial Resilience	(2,161)	1,112	(1,049)
	Total General Fund Earmarked Reserves	(8,792)	2,958	(5,834)
z10138	s31 Grant Business Rates	(4,530)	4,530	-
z10190	*General Fund Balances	(3,998)	14	(3,984)
	HRA			
z10129	HRA Leaseholders Major Works	(643)	(15)	(658)
z10141	Riverbourne House Leaseholders	-	-	-
z10181	Housing Regeneration and Investment	(2,529)	-	(2,529)
	Total HRA Earmarked Reserves	(3,172)	(15)	(3,187)
z10180	*HRA Balances	(4,884)	2,171	(2,713)
	*Subject to final accounts adjustments			