

## Appendix C

### Statement of Reserves - (currently under review)

	Balance 31/3/20	Movement in Year	Balance 31/3/21	Movement in Year	Balance 31/3/22	Movement in Year	Balance 31/3/23
	£000	£000	£000	£000	£000	£000	£000
Asset Management	(2,200)	613	(1,587)	269	(1,318)	306	(1,012)
Revenue Grants & Contributions	(503)	(536)	(1,039)	(288)	(1,327)	-	(1,327)
Strategic Change	(1,265)	357	(908)	36	(872)	150	(722)
Vehicle & Equipment Replacement	(751)	191	(560)	60	(500)	150	(350)
Managing in Year Economic Downturn	(296)	296	-	-	-	-	-
Capital Receipts	(166)	27	(139)	7	(132)	-	(132)
Business Rates Equalisation	-	(861)	(861)	-	(861)	-	(861)
Income Protection	-	(125)	(125)	-	(125)	-	(125)
Capital Financing Support	-	(500)	(500)	-	(500)	-	(500)
Community Grants	-	(105)	(105)	-	(105)	-	(105)
Cost of Living Pressures	-	-	-	(700)	(700)	-	(700)
Budget Carry Forwards	-	-	-	(750)	(750)	100	(650)
<b>Total Earmarked Reserves</b>	<b>(5,181)</b>	<b>(643)</b>	<b>(5,824)</b>	<b>(1,366)</b>	<b>(7,190)</b>	<b>706</b>	<b>(6,484)</b>
s31 Grant NNDR (timing difference)	-	(5,034)	(5,034)	2,232	(2,802)	2,802	-
<b>Total</b>	<b>(5,181)</b>	<b>(5,677)</b>	<b>(10,858)</b>	<b>866</b>	<b>(9,992)</b>	<b>3,508</b>	<b>(6,484)</b>
<b>Economic Regeneration (NHEZ)</b>	<b>(2,080)</b>	<b>(338)</b>	<b>(2,418)</b>	<b>(668)</b>	<b>(3,086)</b>	-	<b>(3,086)</b>
<b>General Fund Balances</b>	<b>(2,868)</b>	<b>(808)</b>	<b>(3,676)</b>	<b>(939)</b>	<b>(4,615)</b>	<b>(179)</b>	<b>(4,794)</b>
<b>HRA Balances</b>	<b>(2,771)</b>	<b>(790)</b>	<b>(3,561)</b>	<b>(677)</b>	<b>(4,238)</b>	<b>325</b>	<b>(3,913)</b>