

## Reserves

		Opening Balance 01/04/2022 £'000	Movement £'000	Provisional Closing Balance 31/03/2023 £'000
	<b>GF Earmarked Reserves</b>			
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)
	<b>Total General Fund Earmarked Reserves</b>	<b>(8,792)</b>	<b>2,958</b>	<b>(5,834)</b>
<b>z10138</b>	<b>s31 Grant Business Rates</b>	<b>(4,530)</b>	<b>4,530</b>	<b>-</b>
<b>z10190</b>	<b>*General Fund Balances</b>	<b>(3,998)</b>	<b>14</b>	<b>(3,984)</b>
	<b>HRA</b>			
z10129	HRA Leaseholders Major Works	(643)	(15)	(658)
z10141	Riverbourne House Leaseholders	-	-	-
z10181	Housing Regeneration and Investment	(2,529)	-	(2,529)
	<b>Total HRA Earmarked Reserves</b>	<b>(3,172)</b>	<b>(15)</b>	<b>(3,187)</b>
<b>z10180</b>	<b>*HRA Balances</b>	<b>(4,884)</b>	<b>2,171</b>	<b>(2,713)</b>
	*Subject to final accounts adjustments			