

## Appendix 2 - Provisional Reserves Outturn

<b>Earmarked Reserve</b>	<b>Balance at 01/04/23</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance at 31/03/24</b>
Reserve - BEIS	0	-191,791		-191,791
Reserve - Strategic Regeneration Partnership Clear Futures	0	-20,000		-20,000
Reserves - Levelling Up Fund	0	-84,860		-84,860
Reserve - Strategic Change	-711,356		71,340	-640,016
Reserve - Asset Maintenance	-358,252			-358,252
Reserve - Vehicles & Equipt Replacement	-272,336			-272,336
Reserve - Economic Regeneration	-3,399,032		416,107	-2,982,925
Reserve - Revenue Grants & Contributions	-562,088	-6,902	153,650	-415,340
Reserve - Business Rates Equalisation	-861,000		979,886	118,886
Reserve - Income Protection	-125,000			-125,000
Reserve - Capital Financing Support	-500,000			-500,000
Reserve - Community Grants	-105,000			-105,000
Reserve - Cost of Living Pressures	-302,038	-170,000	384,000	-88,038
Reserve - Carry Forwards/Resilience	-750,000			-750,000
<b>Total Earmarked Reserves</b>	<b>-7,946,102</b>	<b>-473,553</b>	<b>2,004,983</b>	<b>-6,414,671</b>

  

<b>HRA Reserve</b>	<b>Balance at 01/04/23</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance at 31/03/24</b>
HRA working balance	-3,370,111		895,294	-2,474,817
Reserve - Major Repairs Allowance	-10,204,411	-5,550,378		-15,754,789
Leaseholder Future Repair Reserve	-86,399			-86,399
HRA Revenue Grant Reserve	0	-27,505		-27,505
<b>Total HRA Reserves</b>	<b>-13,660,921</b>	<b>-5,577,883</b>	<b>895,294</b>	<b>-18,343,510</b>

  

<b>General Fund</b>	<b>Balance at 01/04/23</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Balance at 31/03/24</b>
General Fund Revenue Account	-3,613,000		526,846	-3,086,154
<b>Total General Fund Reserves</b>	<b>-3,613,000</b>	<b>0</b>	<b>526,846</b>	<b>-3,086,154</b>
<b>Total</b>	<b>-25,220,023</b>	<b>-6,051,436</b>	<b>3,427,123</b>	<b>-27,844,335</b>