

Appendix C

Reserves

		Opening Balance 01/04/2022 £'000	Movement £'000	Provisional Closing Balance 31/03/2023 £'000
	Earmarked Reserves			
AP62	Strategic Change	(872)	25	(847)
AP63	Asset Maintenance	(1,318)	590	(728)
AP64	Vehicles & Equipment Replacement	(499)	220	(279)
AP65	Economic Regeneration	(3,160)	(239)	(3,399)
AP66	Revenue Grants & Contributions	(1,327)	750	(577)
AP69	Business Rates Equalisation	(861)	-	(861)
AP70	Income Protection	(125)	-	(125)
AP71	Capital Financing Support	(500)	-	(500)
AP72	Community Grants	(105)	-	(105)
AP73	Cost of Living Pressures	(700)	398	(302)
AP74	Carry Forwards/Resilience	(750)	-	(750)
	Total General Fund Earmarked Reserves	(10,217)	1,744	(8,473)
	HRA			
AP37	Sold Flats Maintenance	(87)	-	(87)
	Total	(10,304)	1,744	(8,560)
AP75	s31 Grant Business Rates	(2,248)	2,248	-
	*Total Earmarked Reserves	(12,552)	3,992	(8,560)
AT11	*General Fund Balances	(3,723)	110	(3,613)
AT12	*HRA Balances	(4,906)	913	(3,993)
	* to be updated			