

2022/23 Reserves

Description	Opening Balance	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	Projected Closing Balance	Lead AD
	01/04/2022	Original Planned Transfers In	Original Planned Transfers Out	Original Planned Transfers Net	Forecast Transfers In	Forecast Transfers Out	Forecast Transfers Net	Net Change	at Month 2	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Emarked Reserves										
Business Rate Pool Reserve	829	0	(200)	(200)	0	(200)	(200)	0	629	Duncan Savage
Business Rates Retention Pilot - financial stability	112	0	(27)	(27)	0	(27)	(27)	0	85	Duncan Savage
Capital Programme Reserve	3,080	500	(3,209)	(2,709)	500	(3,209)	(2,709)	0	371	Duncan Savage
Covid-19	96	0	(64)	(64)	0	0	0	64	96	Duncan Savage
ESMCP ESFRS readiness	1,425	0	(30)	(30)	0	(30)	(30)	0	1,395	Hannah Scott-Youlton
ESMCP Regional Programme	163	0	(83)	(83)	0	(163)	(163)	(80)	0	Hannah Scott-Youlton
Improvement & Efficiency	804	0	(279)	(279)	0	(279)	(279)	0	525	Duncan Savage
Insurance	249	0	0	0	0	0	0	0	249	Duncan Savage
ITG Strategy	3,774	592	(3,188)	(2,596)	592	(3,188)	(2,596)	0	1,178	Duncan Savage
Mobilising Strategy	37	0	(425)	(425)	0	(37)	(37)	388	0	Duncan Savage
People Strategy	70	0	(15)	(15)	0	(30)	(30)	(15)	40	Julie King
Sprinklers	640	0	(200)	(200)	0	(200)	(200)	0	440	Hannah Scott-Youlton
BRR - Protection Uplift - Accreditation & RPL	23	0	0	0	0	(23)	(23)	(23)	0	Matt Lloyd
BRR - Protection Uplift - Grenfell / Infrastructure	5	0	0	0	0	(5)	(5)	(5)	0	Hannah Scott-Youlton
BRR - Protection Uplift - Protection	228	0	(46)	(46)	0	(228)	(228)	(182)	0	Matt Lloyd
Business Rate Tax Income Guarantee Scheme (75%)	31	0	0	0	0	(15)	(15)	(15)	16	Duncan Savage
Council Tax Income Guarantee Scheme (75%)	83	0	(29)	(29)	0	(41)	(41)	(12)	42	Duncan Savage
New Dimensions Grant	32	0	0	0	0	(32)	(32)	(32)	0	Hannah Scott-Youlton
Pensions Administration	190	0	(147)	(147)	0	(190)	(190)	(43)	0	Julie King
Responding to New Risks	33	0	0	0	0	(33)	(33)	(33)	0	Hannah Scott-Youlton
S31 Business Rate Retention Refunds	906	0	(836)	(836)	0	(906)	(906)	(70)	0	Duncan Savage
Carry Forwards	178	0	(77)	(77)	0	(178)	(178)	(101)	0	Duncan Savage
Cadets	5	0	0	0	6	(11)	(5)	(5)	0	Matt Lloyd
Total Emarked Reserves	12,873	1,092	(8,866)	(7,783)	1,088	(8,026)	(7,927)	(184)	5,048	
General Fund	1,913	0	0	0	0	0	0	0	1,913	Duncan Savage
Total Revenue Reserves	14,886	1,092	(8,866)	(7,783)	1,088	(8,026)	(7,927)	(184)	6,969	
Capital Reserves	4,255	0	(4,017)	(4,017)	0	(4,017)	(4,017)	0	238	Duncan Savage
Total Capital Reserves	4,255	0	(4,017)	(4,017)	0	(4,017)	(4,017)	0	238	
Total Usable Reserves	19,141	1,092	(12,872)	(11,780)	1,088	(12,043)	(11,844)	(184)	7,187	