

Usable Reserves	Balance			Balance
	01/04/21	Receipts	Payments	31/03/22
	£000's	£000's	£000's	£000's
General Fund	4,301	0	0	4,301
Capital Grants & Contributions	2,781	0	0	2,781
Capital Receipts	3,324	215	(2,539)	1,000
Earmarked Reserves				
Capital and Revenue Initiatives	3,023	0	(1,355)	1,668
Torrington Car Park	81	0	(81)	0
On Street Parking	833	0	(298)	535
Local Plan	1,009	0	(45)	964
Section 106 Interest	36	0	0	36
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,344	0	(20)	1,324
Royal Victoria Place Car Park Maintenance	1,397	0	(666)	731
Government Grants	640	0	(172)	468
Invest to Save	721	0	(117)	604
Cultural	169	89	0	258
Housing Renewal	254	0	0	254
Insurance	316	25	0	341
Grant Volatility	17,900	860	0	18,760
ICT MKIP Partnership	197	127	(324)	0
Establishment	364	0	0	364
Ice Rink	219	0	(176)	43
Digital Transformation	37	0	(18)	19
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	25	0	0	25
Rent Advance and Deposit	388	120	0	508
Waste Bin Replacement	30	30	0	60
Transfer to balance budget (as at Quarter 1)	0	0	(1,518)	(1,518)
Earmarked Reserves	29,060	1,251	(4,790)	25,521
TOTAL USABLE RESERVES	39,466	1,466	(7,329)	33,603