

Usable Reserves	Balance			Balance
	01/04/21	Receipts	Payments	31/03/22
	£000's	£000's	£000's	£000's
<b>General Fund</b>	<b>4,301</b>	<b>0</b>	<b>0</b>	<b>4,301</b>
<b>Capital Grants &amp; Contributions</b>	<b>2,781</b>	<b>0</b>	<b>0</b>	<b>2,781</b>
<b>Capital Receipts</b>	<b>3,324</b>	<b>215</b>	<b>(2,108)</b>	<b>1,431</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	3,023	0	(456)	2,567
Torrington Car Park	81	0	(81)	0
On Street Parking	833	0	(234)	599
Local Plan	1,009	0	(90)	919
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	0	1,397
Government Grants	640	0	(295)	345
Invest to Save	721	0	(102)	619
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	0	219
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	0	(30)	0
Transfer to balance budget (as at Quarter 3)	0	0	(963)	(963)
<b>Earmarked Reserves</b>	<b>29,060</b>	<b>1,221</b>	<b>(2,613)</b>	<b>27,668</b>
<b>TOTAL USABLE RESERVES</b>	<b>39,466</b>	<b>1,436</b>	<b>(4,721)</b>	<b>36,181</b>