

Usable Reserves	Balance			Balance
	01/04/21	Receipts	Payments	31/03/22
	£000's	£000's	£000's	£000's
General Fund	4,301	35	0	4,336
Capital Grants & Contributions	2,781	590	(91)	3,280
Capital Receipts	3,324	214	(1,338)	2,200
Earmarked Reserves				
Capital and Revenue Initiatives	3,023	1,888	(72)	4,839
Torrington Car Park	81	0	(81)	0
On Street Parking	833	100	(20)	913
Local Plan	1,009	60	(43)	1,026
Section 106 Interest	36	6	0	42
Maintenance of Garden of Remembrance	2	2	0	4
Strategic Plan	1,344	24	(15)	1,353
Royal Victoria Place Car Park Maintenance	1,397	100	0	1,497
Government Grants	640	488	(421)	707
Invest to Save	721	0	(40)	681
Cultural	169	129	0	298
Housing Renewal	254	29	0	283
Insurance	316	25	0	341
Grant Volatility	2,502	0	0	2,502
Grant Volatility (to be used for the Collection Fund)	15,398	4,309	(12,731)	6,976
ICT MKIP Partnership	197	30	(165)	62
Establishment	364	0	0	364
Ice Rink	219	0	0	219
Digital Transformation	37	0	(12)	25
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	25	0	(25)	0
Rent Advance and Deposit	388	82	0	470
Waste Bin Replacement	30	0	(30)	0
Earmarked Reserves	29,060	7,272	(13,655)	22,677
TOTAL USABLE RESERVES	39,466	8,111	(15,084)	32,493
Grant Volatility (to be used for the Collection Fund)	15,398	4,309	(12,731)	6,976
Outstanding Financing (projects not yet financed)	5,604	2,000	(1,442)	6,162
Committed to Capital Programme 2022/23				11,111
Committed to Revenue Programme				4,106
Working Capital Requirement				4,000
Earmarked Reserves				32,355
TOTAL AVAILABLE				138