

Usable Reserves	Balance			Balance
	01/04/22	Receipts	Payments	31/03/23
	£000's	£000's	£000's	£000's
General Fund	4,336	0	0	4,336
Capital Grants & Contributions	3,280	0	0	3,280
Capital Receipts	2,200	0	(1,200)	1,000
Earmarked Reserves				
Capital and Revenue Initiatives	4,839	0	(3,111)	1,728
On Street Parking	913	0	(222)	691
Local Plan	1,026	0	(175)	851
Section 106 Interest	42	0	0	42
Maintenance of Garden of Remembrance	4	0	0	4
Strategic Plan	1,353	0	0	1,353
Royal Victoria Place Car Park Maintenance	1,497	0	(666)	831
Government Grants	707	0	0	707
Invest to Save	681	0	(164)	517
Cultural	298	0	0	298
Housing Renewal	283	0	(130)	153
Insurance	341	25	0	366
Grant Volatility	1,623	0	(25)	1,598
Grant Volatility (to be used for the Collection Fund)	6,911	0	0	6,911
Grant Volatility (to be used for the Revenue Deficit)	944	0	(706)	238
ICT MKIP Partnership	62	0	(62)	0
Establishment	364	0	0	364
Ice Rink	219	0	0	219
Digital Transformation	25	0	0	25
Traveller Protocol	15	0	(2)	13
Land Charges Transition after loss of income	60	0	0	60
Rent Advance and Deposit	470	0	0	470
Earmarked Reserves	22,677	25	(5,263)	17,439
TOTAL USABLE RESERVES	32,493	25	(6,463)	26,055
Grant Volatility (to be used for the Collection Fund) 2022/23				(5,512)
Committed to Revenue Projects 2022/23				(709)
TOTAL USABLE RESERVES 2022/23				19,834
Committed to Capital/Revenue Projects 2023/24 onwards				(14,723)
TOTAL RESERVES 2026/27				5,111
Outstanding Financing (projects not yet financed)				(5,940)
TOTAL UNFINANCED				(829)