

Usable Reserves	Balance			Balance
	01/04/22	Receipts	Payments	31/03/23
	£000's	£000's	£000's	£000's
<b>General Fund</b>	<b>4,336</b>	<b>18</b>	<b>0</b>	<b>4,354</b>
<b>Capital Grants &amp; Contributions</b>	<b>3,280</b>	<b>305</b>	<b>(35)</b>	<b>3,550</b>
<b>Capital Receipts</b>	<b>2,200</b>	<b>104</b>	<b>(1,273)</b>	<b>1,031</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	4,839	4,233	0	9,072
On Street Parking	913	159	(8)	1,064
Local Plan	1,026	20	0	1,046
Section 106 Interest	42	0	(42)	0
Maintenance of Garden of Remembrance	4	0	(4)	0
Strategic Plan	1,353	0	(1,353)	0
Royal Victoria Place Car Park Maintenance	1,497	515	0	2,012
Government Grants	707	396	(81)	1,022
Invest to Save	681	0	(535)	146
Cultural	298	9	0	307
Housing Renewal	283	43	0	326
Insurance	341	25	(266)	100
Grant Volatility	1,720	0	0	1,720
Grant Volatility (to be used for the Collection Fund)	6,814	0	(5,513)	1,301
Grant Volatility (to be used for the Revenue Deficit)	944	0	0	944
ICT MKIP Partnership	62	0	(62)	0
Establishment	364	0	(364)	0
Ice Rink	219	0	0	219
Digital Transformation	25	0	(25)	0
Traveller Protocol	15	0	(2)	13
Land Charges Transition after loss of income	60	0	0	60
Rent Advance and Deposit	470	41	0	511
<b>Earmarked Reserves</b>	<b>22,677</b>	<b>5,441</b>	<b>(8,255)</b>	<b>19,863</b>
<b>TOTAL USABLE RESERVES</b>	<b>32,493</b>	<b>5,868</b>	<b>(9,563)</b>	<b>28,798</b>
Committed to Capital/Revenue Projects 2023/24 onwards				(20,374)
<b>TOTAL RESERVES 2026/27</b>				<b>8,424</b>
Outstanding Financing/Internal Borrowing (projects not yet financed)				(5,083)
<b>TOTAL UNFINANCED (DEFICIT)</b>				<b>3,341</b>