

Usable Reserves	Balance			Balance
	01/04/23	Receipts	Payments	31/03/24
	£000's	£000's	£000's	£000's
<b>General Fund</b>	<b>4,354</b>	<b>0</b>	<b>0</b>	<b>4,354</b>
<b>Capital Grants &amp; Contributions</b>	<b>3,550</b>	<b>0</b>	<b>0</b>	<b>3,550</b>
<b>Capital Receipts</b>	<b>1,031</b>	<b>0</b>	<b>(31)</b>	<b>1,000</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	9,072	1,248	(9,473)	847
On Street Parking	1,064	584	(244)	1,404
Local Plan	1,046	0	(16)	1,030
Royal Victoria Place Car Park Maintenance	2,012	0	(666)	1,346
Government Grants	1,022	0	(26)	996
Invest to Save	146	0	(146)	0
Cultural	307	0	0	307
Housing Renewal	326	0	(130)	196
Insurance	100	0	0	100
Grant Volatility	1,721	0	0	1,721
Grant Volatility (to be used for the Collection Fund)	1,301	0	0	1,301
Grant Volatility (to be used for the Revenue Deficit)	943	0	(526)	417
Ice Rink	219	0	(176)	43
Traveller Protocol	13	0	0	13
Land Charges Transition after loss of income	60	0	0	60
Rent Advance and Deposit	511	0	0	511
<b>Earmarked Reserves</b>	<b>19,863</b>	<b>1,832</b>	<b>(11,403)</b>	<b>10,292</b>
<b>TOTAL USABLE RESERVES</b>	<b>28,798</b>	<b>1,832</b>	<b>(11,434)</b>	<b>19,196</b>
Committed to Capital/Revenue Projects 2024/25 onwards				(9,299)
<b>TOTAL RESERVES 2027/28</b>				<b>9,897</b>
Outstanding Financing/Internal Borrowing (projects not yet financed)				(4,840)
<b>TOTAL RESERVES</b>				<b>5,057</b>