

Usable Reserves	Balance			Balance
	01/04/22	Receipts	Payments	31/03/23
	£000's	£000's	£000's	£000's
General Fund	4,336	350	0	4,686
Capital Grants & Contributions	3,280	0	0	3,280
Capital Receipts	2,200	40	(1,240)	1,000
Earmarked Reserves				
Capital and Revenue Initiatives	4,839	0	(2,420)	2,419
On Street Parking	913	0	(162)	751
Local Plan	1,026	0	(255)	771
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	0	1,497
Government Grants	707	0	(80)	627
Invest to Save	681	0	(111)	570
Cultural	298	0	0	298
Housing Renewal	283	0	(30)	253
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	0	944
ICT MKIP Partnership	62	0	(62)	0
Establishment	364	0	0	364
Ice Rink	219	0	(7)	212
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	(3,154)	19,548
TOTAL USABLE RESERVES	32,493	415	(4,394)	28,514
Grant Volatility (to be used for the Collection Fund) 2022/23				(5,610)
Committed to Revenue Projects 2022/23				(522)
TOTAL USABLE RESERVES 2022/23				22,382
Committed to Capital/Revenue Projects 2023/24 onwards				(17,699)
TOTAL RESERVES 2026/27				4,683
Outstanding Financing/Internal Borrowing (projects not yet financed)				(5,857)
TOTAL UNFINANCED (DEFICIT)				(1,174)