Revenue Reserves	-3.83 L	W-1867						TWO STREET	A	nnex A4
Council Priorities Fund (and ODF 11	20/21 £000s	21/22 £000s	22/23 £000s	23/24 £000s	24/25 £000s	25/26 £000s	26/27 £000s	27/28 £000s	28/29 £000s	29/30 £000s
Opening balance	(2,389)	(1,031)	(909)	(449)	(439)	(437)	(437)	(437)	(437)	(437)
Income Allocation of financial gain from Business Rates Pool	(350)							, ,	,	(,
Expenditure										
Funding capital expenditure multi-storey car park (Waterloo)	705								i.c	
Waste Service Contract Pressure Funding Waste Options Review and Implementation CIL/S.106 Implementation Project Resource Gloucestershire Wildlife Trust Contributions	45 15	2	10	10	2					
DFG - Relocation Revenue Grants	5									
Additional car parking provision Cirencester Members ICT Smoothing Fund Local Plan Refresh Development of Health, wellbeing and Leisure Strategy	60 5 400	60 60	60 390							
Resource to support fundraising for the Corinium Museum Resources to support development and implementation of Commercial Strategy and Economic Development Property Services - Options Appraisals	50 20 350 50									
Closing balance	(1,031)	(909)	(449)	(439)	(437)	(437)	(437)	(437)	(437)	(437)
Other Earmarked Reserves (excluding CPF) Opening balance Income	(3,120)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)
Expenditure Community Led Housing Grant - community led housing officer post (Publica contract variation) Community Led Housing Grant - other expenditure	39									
Closing balance	361	10 4-01	The San S	1 2/2 to 10 10 10	NATIONAL A	A SE USA				
ordering Malaride	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)	(2,720)
Total of Earmarked reserves	(3,751)	(3,629)	(3,169)	(3,159)	(3,157)	(3,157)	(3,157)	(3,157)	(3,157)	(3,157)

General fund working balance

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Revenue Reserves		5 638 - TR	Vod serio			30 30 70	5 C 10 V	STATE OF		IIICA AT
	20/21 £000s	21/22 £000s	22/23 £000s	23/24 £000s	24/25 £000s	25/26 £000s	26/27 £000s	27/28 £000s	28/29 £000s	29/30 £000s
Opening balance	(4,746)	(4,826)	(4,475)	(3,787)	(3,096)	(2,769)	(2,795)	(2,978)	(3,085)	(3,349)
Transfer to the Council Priorities Fund Income		سان سادساد					·			
Revenue budget (surplus)/deficit for the year	(80)	352	687	692	327	(26)	(183)	(107)	(263)	(375)
Closing balance on the General Fund	(4,826)	(4,475)	(3,787)	(3,096)	(2,769)	(2,795)	(2,978)	(3,085)	(3,349)	(3,724)