

Annex B - General Fund and Earmarked Reserves

	Detail Code	Op Bal 1/4/22	(Transfers to)	Utilisation of	Movement between	Cl Bal 31/3/23	2023/24 Reserve adjs.	Revised Balances	As per MTFS	Diff
		£	£	£		£				
General Fund		(2,552,710)	(1,634,000)	1,274,000	1,152,710	(1,760,000)	0	(1,760,000)	(1,760,000)	0
Earmarked Revenue Reserves										
Financial Resilience Reserve	XX9688	0			(1,152,710)	(1,152,710)	(2,058,276)	(3,210,986)	(3,289,924)	78,938
Council Priorities Reserve	XX0757	(2,767,122)	(8,352)	516,859	40,000	(2,218,615)	1,218,615	(1,000,000)	(1,000,000)	0
Business Rate Movement	XX0793	(4,120,162)		4,120,162		0		0	(4,200,000)	4,200,000
Transformation & Investment Programme	XC0092	(218,410)		23,571		(194,839)	94,839	(100,000)	(100,000)	0
Corporate Property Reserve						0	(250,000)	(250,000)	(250,000)	0
Environmental Services Investment Programme						0	(58,267)	(58,267)	(58,267)	0
Local Plan	XC0047	(819,241)		142,051		(677,190)		(677,190)	(553,941)	(123,249)
Covid-19 Reserves	XX0854,	(88,011)		40,918	20,000	(27,093)	27,093	0	0	0
Community Led Housing Grant	XX0799	(806,334)		980		(805,354)		(805,354)	(806,334)	980
New Burdens	XX0856	(410,678)	(164,867)	217,292		(358,253)	266,428	(91,825)	(91,825)	0
Other commitments from the Council										
Priorities Fund	XC0092	(826,467)		172,728		(653,739)	375,657	(278,082)		(278,082)
Other Revenue Earmarked Reserves	XX*	(2,301,445)	(615,656)	488,671	(60,000)	(2,488,430)	230,050	(2,258,380)	(1,576,328)	(682,052)
Total Earmarked Revenue Reserves		(12,357,870)	(788,875)	5,723,232	(1,152,710)	(8,576,223)	(153,861)	(8,730,084)	(11,926,620)	3,196,535
Total Revenue Reserves		(14,910,580)	(2,422,875)	6,997,232	0	(10,336,223)	(153,861)	(10,490,084)	(13,686,620)	3,196,535
Earmarked Capital Reserves										
Rissington Road Car Park	XX9747	(92,513)	0	92,000		(513)	513	0		0
Dyer Street Roof	XX9750	(248,731)	0	95,383		(153,348)	153,348	0		0
Total Earmarked Capital Reserves		(341,244)	0	187,383	0	(153,861)	153,861	0	0	0
TOTAL EARMARKED RESERVES		(15,251,824)	(2,422,875)	7,184,615	0	(10,490,084)	0	(10,490,084)	(13,686,620)	3,196,535