

## Appendix 5 General Fund Usable Reserves

<b>General Fund Usable Reserves</b>				
	<b>31/03/20 £000</b>	<b>Transfer (From) Reserve £000</b>	<b>Transfer To Reserve £000</b>	<b>31/03/21 £000</b>
<b>General Fund Balance</b>	<b>5,361</b>	<b>(2,000)</b>	<b>4,447</b>	<b>7,808</b>
<b>Earmarked Reserves</b>				
Revenue Grants Unapplied Reserve	827	(260)	7,930	8,497
Business Rates Retention Reserve	7,377	(814)	1,738	8,301
Corporate Priorities Reserve	2,153	(557)	882	2,478
Covid 19 Support Reserve	-	(187)	2,000	1,813
Invest to Save Reserve	1,397	(193)	29	1,233
S106 Commuted Sums Reserve	1,176	(376)	169	969
Restructure Reserve	531	(80)	-	451
Corporate Property Reserve	339	-	-	339
Welfare Reforms Reserve	325	-	-	325
Renewals Reserves	381	(272)	493	602
Economic Growth Reserve	126	(55)	118	189
Homelessness Support Reserve	110	-	-	110
Other Earmarked Reserves	578	(301)	53	330
<b>Total Earmarked Reserves</b>	<b>15,320</b>	<b>(3,095)</b>	<b>13,412</b>	<b>25,637</b>
<b>Total Usable Revenue Reserves</b>	<b>20,681</b>	<b>(5,095)</b>	<b>17,859</b>	<b>33,445</b>
Capital Receipts Reserve	36		485	521
Capital Grants Unapplied Reserve	103			103
<b>Total Usable Capital Reserves</b>	<b>139</b>	<b>0</b>	<b>485</b>	<b>624</b>
<b>Total Usable Reserves</b>	<b>20,820</b>	<b>(5,095)</b>	<b>18,344</b>	<b>34,069</b>