

## Appendix 5 General Fund Usable Reserves

<b>General Fund Usable Reserves</b>				
	<b>31/03/21 £000</b>	<b>Transfer (From) Reserve £000</b>	<b>Transfer To Reserve £000</b>	<b>31/03/22 £000</b>
<b>General Fund Balance</b>	<b>7,808</b>	<b>(1,776)</b>		<b>6,032</b>
<b>Earmarked Reserves</b>				
Revenue Grants Unapplied Reserve	8,497	(7,528)	3,389	4,358
Business Rates Retention Reserve	8,301	(96)	886	9,091
Corporate Priorities Reserve	2,478	(361)		2,117
Covid 19 Support Reserve	1,813	(66)		1,747
Invest to Save Reserve	1,233	(441)	34	826
S106 Commuted Sums Reserve	969	(41)	461	1,389
Restructure Reserve	451	(20)		431
Corporate Property Reserve	339	(50)		289
Welfare Reforms Reserve	325			325
Renewals Reserves	602	(269)	504	837
Economic Growth Reserve	189	(37)	96	248
Homelessness Support Reserve	110			110
Lancaster District Hardship Fund	0		377	377
Other Earmarked Reserves	330	(14)	393	709
<b>Total Earmarked Reserves</b>	<b>25,637</b>	<b>(8,923)</b>	<b>6,140</b>	<b>22,854</b>
<b>Total Usable Revenue Reserves</b>	<b>33,445</b>	<b>(10,699)</b>	<b>6,140</b>	<b>28,886</b>
Capital Receipts Reserve	521			521
Capital Grants Unapplied Reserve	103			103
<b>Total Usable Capital Reserves</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>624</b>
<b>Total Usable Reserves</b>	<b>34,069</b>	<b>(10,699)</b>	<b>6,140</b>	<b>29,510</b>