

Appendix 5 General Fund Usable Reserves

General Fund Usable Reserves				
	31/03/2022 £000	Transfer (From) Reserve £000	Transfer To Reserve £000	31/03/2023 £000
General Fund Balance	6,032	(267)	5,913	11,678
Earmarked Reserves				
Revenue Grants Unapplied Reserve	4,358	(3,919)	205	644
Business Rates Retention Reserve	9,091	(2,019)	400	7,472
Corporate Priorities Reserve	2,117	(1,696)		421
Covid 19 Support Reserve	1,747	(1,737)		10
Invest to Save Reserve	826	(630)	107	303
S106 Commuted Sums Reserve	1,389	(123)		1,266
Restructure Reserve	431	(310)	400	521
Corporate Property Reserve	338	(25)		313
Welfare Reforms Reserve	325			325
Renewals Reserves	787	(187)	462	1,062
Economic Growth Reserve	248	(248)		0
Homelessness Support Reserve	110			110
Lancaster District Hardship Fund	377	(137)		240
Other Earmarked Reserves	710	(358)	36	388
Total Earmarked Reserves	22,854	(11,389)	1,610	13,075
Total Usable Revenue Reserves	28,886	(11,656)	7,523	24,753
Capital Receipts Reserve	3	(184)	184	3
Capital Grants Unapplied Reserve	103			103
Total Usable Capital Reserves	106	(184)	184	106
Total Usable Reserves	28,992	(11,840)	7,707	24,859