## Reserves Statement (Including Unallocated Balances)

<----> ORIGINAL BUDGET ----> <----- PROJECTED OUTTURN ---->

Jnalloca	ated Balances
Earmark	ced Reserves:
Amenity	/ Improvements
Business	Rates Retention
Canal Q	uarter
Capital S	Support
Corpora	te Priorities
Corpora	te Property
Covid 19	9 Support
Econom	ic Growth
Election	S
Homele	ssness Support
Invest to	o Save
Investm	ent Property Maint & Voids
Local Pla	an
Moreca	mbe Area Action Plan
Museum	ns Acquisitions
Planning	g Fee Income
Renewa	Is Reserves
Restruct	ture
Revenue	e Grants Unapplied
S106 Co	mmuted Sums - Open Spaces
S106 Co	mmuted Sums - Affordable Housing
S106 Co	mmuted Sums - Highways, Cycle Paths etc.
Welfare	Reforms
Reserves	Held in Perpetuity:
Graves I	Maintenance
Marsh C	apital
Total Far	marked Reserves

**Total Combined Reserves** 

31 March 2021 £	From Revenue £	To / (From) Capital	To Revenue	31 March 2022 £
	Ĺ	Ĺ		
(6,796,000)			2,267,000	(4,529,000)
(6,562,400)	(886,386)		96,500	(7 352 396)
(42,900)	(000,300)		90,300	(7,352,286)
		69,000		(42,900)
(69,000)		684,000	867,600	(378,300)
		004,000		
(338,500)			25,000	(313,500)
(225,000)			225,000	
(207,600)	(96,500)		166,500	(137,600)
(40,000)	(40,000)			(80,000)
(133,800)	(6,600)			(140,400)
(584,100)	(92,200)		624,500	(51,800)
(24,300)	(4,500)			(28,800)
(74,600)				(74,600)
(558,200)	(481,800)	360,000	102,100	(577,900)
(450,700)			262,500	(188,200)
(416,400)			82,800	(333,600)
(16,600)			11,800	(4,800)
(189,800)				(189,800)
(626,500)	(200,000)		5,700	(820,800)
(324,900)				(324,900)
(22,200)				(22,200)
(47,700)				(47,700)
(12,885,100)	(1,807,986)	1,113,000	2,470,000	(11,110,086)
(19,681,100)	(1,807,986)	1,113,000	4,737,000	(15,639,086)

31 March 2021	From Revenue	To / (From) Capital	To Revenue	31 March 2022
£	£	£	£	£
(7,808,400)			2,194,000	(5,614,400)
(29,000)				(29,000)
(8,300,700)	(886,386)		96,500	(9,090,586)
(73,000)		73,000		
(2,478,200)		684,000	1,070,500	(723,700)
(338,500)			25,000	(313,500)
(1,813,000)			1,808,900	(4,100)
(188,500)	(96,500)		40,500	(244,500)
(40,000)	(40,000)			(80,000)
(110,800)				(110,800)
(1,233,500)	(92,200)		664,549	(661,151)
(9,400)				(9,400)
(27,300)				(27,300)
(24,300)	(4,500)			(28,800)
(39,400)				(39,400)
(602,200)	(491,800)	242,000	118,900	(733,100)
(451,100)			20,000	(431,100)
(8,497,600)			7,989,000	(508,600)
(16,600)			11,800	(4,800)
(192,800)				(192,800)
(776,500)	(450,000)	105,000	3,000	(1,118,500)
(324,900)				(324,900)
(22,200)				(22,200)
(47,700)				(47,700)
(25,637,200)	(2,061,386)	1,104,000	11,848,649	(14,745,937)
(33,445,600)	(2,061,386)	1,104,000	14,042,649	(20,360,337)