

Analysis of Reserve Balances 18/19 -22/23**Appendix E**

	Projected 18/19 Opening Balance	Capital Grants and Contributions Receivable 18/19 to 22/23	Contribution To Capital Programme 18/19 to 22/23	Expected use of Reserves 18/19	Expected use of Reserves 19/20 to 22/23	Projected 22/23 Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
General Fund	(2,559)					(2,559)
Statutory Reserves						
Useable Capital Receipts Rese	(1,632)		6,726			5,094
Capital Grants & Unapplied Contributions	(1,078)	132				(947)
Community Infrastructure Levy & Developer Contributions Unapplied	(3,342)	1,341				(2,001)
Earmarked Reserves						
Capital Reserve	(326)					(326)
General Fund Earmarked	(967)					(967)
Insurance Reserve	(653)					(653)
Transformation Reserve	(982)					(982)
Working Capital Reserve	(2,000)					(2,000)
Contingency Reserve	(500)					(500)
Total	(14,039)	1,473	6,726	0	0	(5,840)