

Appendix 3 : Detail of projected reserves and provisions as at Quarter Three 2021/22

| Reserves and Provisions | Opening Balance | Proposed Use in Year | Additional Contributions | Transfers between reserves | Transfers from General Fund | Proposed Transfers to fund projected outturn | Projected Balance at Year End |
|-----------------------------------------------------------------------|-----------------|----------------------|--------------------------|----------------------------|-----------------------------|----------------------------------------------|-------------------------------|
| | £000's | £000's | £000's | £000's | £000's | £000's | £000's |
| General Fund Reserve | 10,500 | | 695 | | | | 11,195 |
| Covid Recovery Reserve | 4,512 | | | | | (3,814) | 698 |
| Reserve created from Flexible Use of Capital Receipts Strategy | 0 | | 4,909 | | | | 4,909 |
| Earmarked for specific purposes | | | | | | | |
| Public Health Reserves | 438 | (199) | | | | | 239 |
| Adult Social Care Covid Recovery Reserve | 1,598 | (168) | | | | | 1,430 |
| Ofsted Support Reserve | 188 | (188) | | | | | 0 |
| Children's Services Improvement Reserve | 175 | (175) | | | | | 0 |
| Children's Services Demand Reserve | 732 | | | | | (732) | 0 |
| Social Care Demand Risk Reserve | 500 | | | | | (500) | 0 |
| Business Rates Deficit Reserve | 10,555 | (10,555) | | | | | 0 |
| Business Rates Risk Reserve | 1,670 | | | | | | 1,670 |
| Business Rates Relief Reserve | 49 | | | | | | 49 |
| Change Fund | 445 | (609) | 275 | 187 | | | 298 |
| Investment Fund | 0 | | | | | | 0 |
| Insurance Fund (MBC) | 270 | | | | | | 270 |
| CCC Insurance Fund | 35 | | | | | | 35 |
| Insurance Fund (Fire) | 0 | | | | | | 0 |
| Capital Refinancing Reserve | 175 | | | | | | 175 |
| Other Reserves & Provisions | 12,140 | (52) | | | | | 12,088 |
| Earmarked Reserves | 28,970 | (11,946) | 275 | 187 | 0 | (1,232) | 16,254 |
| Earmarked Reserve - Dedicated Schools Grant (DSG) Reserve | (3,291) | (1,004) | | | | | (4,295) |
| School balances | 4,864 | | | | | | 4,864 |
| Provisions | 2,555 | | | (187) | | 0 | 2,368 |
| TOTAL | 48,110 | (12,950) | 5,879 | 0 | 0 | (5,046) | 35,993 |