

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