

**Appendix 2: Detail of reserves and provisions as at 31/3/22**

	Opening Balance	Use in year	Additional Contributions	Transfers between reserves	Transfers to General Fund of final year end underspend on non-Covid 19 expenditure	Transfers from General Fund to new earmarked Reserve	Balance at Year-End
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>General Fund Reserve</b>	<b>10,500</b>		695	3,340	2,325	(5,665)	<b>11,195</b>
<b>Covid Recovery Reserve</b>	<b>4,512</b>	<b>(390)</b>		(4,122)			<b>0</b>
<b>Earmarked Reserve Social Care Transformation Reserve</b>	<b>0</b>			1,407		5,665	<b>7,072</b>
<b>Earmarked for specific purposes</b>							
Public Health Reserves	438	0	230				668
Adult Social Care Covid Recovery Reserve	1,598	(68)					1,530
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)	5,833				5,833
Business Rates Risk Reserve	1,670						1,670
Business Rates Relief Reserve	49						49
Change Fund	445	(688)	230	187			174
Investment Fund	0						0
Insurance Fund (MBC)	270	(254)	100				116
CCC Insurance Fund	35	(35)					0
Insurance Fund (Fire)	0	(212)	212				0
Capital Refinancing Reserve	175	(175)					0
Car Parking Pressures Reserve	0			782			782
Other Reserves & Provisions	12,140	(33,631)	36,254	(2,310)			12,453
<b>Earmarked Reserves</b>	<b>28,970</b>	<b>(45,806)</b>	<b>42,859</b>	<b>(2,748)</b>	<b>0</b>	<b>0</b>	<b>23,275</b>
<b>Earmarked Reserve - Dedicated Schools Grant (DSG) Reserve</b>	<b>(3,291)</b>	<b>(44)</b>					<b>(3,335)</b>
<b>School balances</b>	<b>4,864</b>	<b>(4,864)</b>	<b>4,956</b>				<b>4,956</b>
<b>Provisions</b>	<b>2,555</b>	<b>(3,579)</b>	<b>4,548</b>	<b>2,123</b>	<b>0</b>		<b>5,647</b>
<b>TOTAL</b>	<b>48,110</b>	<b>(54,683)</b>	<b>53,058</b>	<b>0</b>	<b>2,325</b>	<b>0</b>	<b>48,810</b>