

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
General Fund Reserve	10,500		695	3,340	2,325	(5,665)	11,195
Covid Recovery Reserve	4,512	(390)		(4,122)			0
Earmarked Reserve Social Care Transformation Reserve	0			1,407		5,665	7,072
Earmarked for specific purposes							
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
Earmarked Reserves	28,970	(45,806)	42,859	(2,748)	0	0	23,275
Earmarked Reserve - Dedicated Schools Grant (DSG) Reserve	(3,291)	(44)					(3,335)
School balances	4,864	(4,864)	4,956				4,956
Provisions	2,555	(3,579)	4,548	2,123	0		5,647
TOTAL	48,110	(54,683)	53,058	0	2,325	0	48,810