

### Appendix 3: Detail of projected reserves and provisions as at Quarter Two 2022/23

Reserves and Provisions 2022/23	Opening Balance £000's	Proposed Use in Year £000's	Additional Contributions £000's	Transfers between reserves £000's	Transfers from / (to) General Fund £000's	Projected Balance at Year-End £000's
<b>General Fund Reserve</b>	<b>11,183</b>		858			<b>12,041</b>
<b>Earmarked Reserve</b>						
<b>Social Care Transformation Reserve</b>	<b>7,072</b>	(1,963)				<b>5,109</b>
<b>Earmarked for specific purposes</b>						
Public Health Reserves	668	(553)				115
Adult Social Care Covid Recovery Reserve	1,530	(773)				757
Business Rates Deficit Reserve -S31 Grant re. 21/22	6,617	(6,617)				0
Business Rates Risk Reserve	1,877					1,877
Business Rates Relief Reserve	49					49
Change Fund	174	(404)	230			0
Insurance Fund (MBC)	116					116
CCC Insurance Fund	0					0
Insurance Fund (Fire)	0					0
School Achievement Reserve	0					0
Car Parking Pressures Reserve	782	(266)				516
Other Reserves & Provisions	13,937					13,937
<b>Earmarked Reserves</b>	<b>25,750</b>	<b>(8,613)</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>17,367</b>
<b>Earmarked Reserve</b>						
<b>- Dedicated Schools Grant (DSG) Reserve</b>	<b>(3,756)</b>	<b>(1,344)</b>				<b>(5,100)</b>
<b>School balances</b>	<b>4,802</b>					<b>4,802</b>
<b>Provisions</b>	<b>1,921</b>				<b>0</b>	<b>1,921</b>
<b>TOTAL</b>	<b>46,972</b>	<b>(11,920)</b>	<b>1,088</b>	<b>0</b>	<b>0</b>	<b>36,140</b>

#### NOTE

That the projected year-end balances do not currently include how the final revenue outturn at year-end 2022/23 will be funded, as it hoped that the implementation of the revenue budget controls and Financial Recovery Plan 2022/23, outlined in paragraphs 99 to 102, will reduce the current projected overspend by the end of 2022/23. The final revenue outturn at year-end 2022/23 will be funded from Reserves, with the remaining £5.109m Social Care Transformation Reserve initially being used.