

General Fund Reserves		Balance at 31 March 2022	Committed	Specified Use	Unallocated
		£000	£000	£000	£000
COVID Section 31 Grants					
	Collection Fund 2020-2021 deficits	570	570	-	-
COVID TIG					
	Business Rates 2020-2021 deficit	106	106	-	-
	Council Tax 2020-2021 deficit	41	41	-	-
Transformation					
	Transformation projects delivered in 2022-2023	650	650	-	-
	Major Projects delivery and match funding	1,000	1,000	-	-
Renewals					
	Strategic Asset Management Plan	375	375	-	-
	Cremator relining fund (cyclical)	27	-	27	-
	Industrial Units (ring-fenced)	190	-	190	-
	Leisure Centre improvements	425	425	-	-
Insurance					
	Excesses	100	-	100	-
Losses					
	VAT exemption - annual calculation	155	-	155	-
	MMI scheme of arrangement	440	440	-	-
	Uninsured losses	250	-	250	-
Contingency					
	Business Rate income - prior year deficits	1,828	1,828	-	-
	Council Tax - prior year deficits	74	74	-	-
	SMT Support	115	-	115	-
	Waste service transition support	378	250	-	128
	Waste service delivery	665	-	-	665
	Energy market price pressures	513	513	-	-
	Variations and one-off items	452	-	452	-
Local Government Reorganisation					
	Local requirements including Community Governance Review	383	107	277	1
Others					
	Welfare - support to external advisors and Housing First	481	481	-	-
Ring-fenced					
	Grants for specific expenditure and purposes	544	-	544	-
Totals		9,762	6,860	2,110	792

Waste service items

1,043