



EARMARKED RESERVES AND GENERAL FUND BALANCE 01 APRIL 2023 TO 31 MARCH 2024

Reserve	01 April 2023 £m*	Transfers out £m	Transfers in £m	31 March 2024 £m
Business rates risk	(13.1)	-	(6.6)	(19.7)
Waste disposal	(9.4)	4.3	(1.7)	(6.8)
Fastershire clawback	(5.1)	4.6	-	(0.5)
Additional pension costs	(4.1)	3.4	(1.0)	(1.7)
Settlement monies	(3.3)	0.5	-	(2.8)
Care market costs	(3.0)	2.0	-	(1.0)
Adult social care integration	(1.8)	1.8	-	-
Whitecross school PFI	(1.8)	-	-	(1.8)
Technology enabled communities	(1.8)	0.3		(1.5)
Financial resilience	(1.2)	0.2	(2.1)	(3.1)
Severe weather fund	(1.0)	-	-	(1.0)
Unused grants carried forward	(17.6)	8.7	(8.4)	(17.3)
Other reserves individually under £1 million	(9.3)	4.2	(1.0)	(6.1)
Total reserves excluding schools	(72.5)	30.0	(20.8)	(63.3)
Schools' balances	(9.3)	-	(0.6)	(9.9)
Total earmarked reserves	(81.8)	30.0	(21.4)	(73.2)
General fund balance	(9.6)	-	-	(9.6)
Total earmarked reserves and general fund	(91.4)	30.0	(21.4)	(82.8)

*audited balances per the council's statutory accounts