

# Title of report: Appendix 1 – Earmarked Reserves and General Fund Balances

**Meeting: Cabinet**

**Meeting date: Thursday, 29 September 2022**

**Report by: Cabinet member Corporate Strategy and Budget**

## Supplementary information

Please note that:

- The General Fund balance reported in Appendix 1 should note a transfer in of £0.5m in 2021/22.

<b>Total Earmarked Reserves</b>	<b>(105.6)</b>	<b>37.2</b>	<b>(28.1)</b>	<b>(96.5)</b>
Unused grants carried forward	(9.1)		(0.5)	(9.6)
<b>Total</b>	<b>(114.7)</b>	<b>37.2</b>	<b>(28.6)</b>	<b>(106.1)</b>

The recommendations in the report are unchanged.

