

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.

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

The recommendations in the report are unchanged.