

**Earmarked Reserves and General Fund Balance as at 31 March 2022**

Reserve	01/04/2021 £m	Transfer out £m	Transfer in £m	31/03/2022 £m
Additional Pension Costs	(2.5)		(2.3)	(4.8)
Adult Social Care Integration	(1.6)		(0.8)	(2.4)
Business Rate smoothing	(9.2)	0.2	(2.0)	(11.0)
Children's Improvement Proposals	(5.2)	5.2	(1.9)	(1.9)
College Road Campus	(0.4)		(0.1)	(0.5)
Tourism Projects	(0.1)	0.1	(0.1)	(0.1)
ICT	(0.5)	0.1		(0.4)
Financial Resilience	(14.4)	1.2	(4.2)	(17.4)
Learning Disability	(1.1)	0.5		(0.5)
Recovery and Invest Fund	(0.5)			(0.5)
Remedial Road Works	(0.1)			(0.1)
Risk mitigation	(2.9)	2.9		
School balances	(10.3)	1.5	(0.5)	(9.4)
Settlement monies	(3.3)			(3.3)
Economic Growth			(0.1)	(0.1)
Severe Weather Fund	(1.1)			(1.1)
Short Breaks	(0.2)	0.2		
Social Care Contingency	(0.5)	0.1		(0.4)
Knowledge Management System reserve			(0.3)	(0.3)
Technology Enabled Communities	(1.5)			(1.5)
Waste Disposal	(8.3)	2.8	(2.4)	(7.9)
Whitecross School PFI	(1.6)		(0.2)	(1.7)
Other small reserves	(8.1)	1.2	(1.1)	(8.1)
Grant funding carried forward	(32.2)	21.2	(12.1)	(23.1)
<b>Total Earmarked Reserves</b>	<b>(105.6)</b>	<b>37.2</b>	<b>(28.1)</b>	<b>(96.5)</b>
General Fund balance	(9.1)			(9.6)
<b>Total</b>	<b>(114.7)</b>			<b>(106.1)</b>