



EARMARKED RESERVES AND GENERAL FUND BALANCE 01 APRIL 2022 TO 31 MARCH 2024

Reserve	1 April 2022 £m actual*	Transfers out £m actual	Transfers in £m actual	31 March 2023 £m actual*	Transfers out £m forecast	Transfers in £m forecast	31 March 2024 £m forecast
Business rates risk	(11.0)	-	(2.1)	(13.1)	-	-	(13.1)
Waste disposal	(7.9)	0.8	(2.3)	(9.4)	1.7	(1.7)	(9.4)
Schools' balances	(9.3)	1.2	(1.2)	(9.3)	1.6	(0.8)	(8.5)
Fastershire clawback	-	-	(5.1)	(5.1)	2.1	-	(3.0)
Additional pension costs	(4.8)	0.7	-	(4.1)	-	-	(4.1)
Settlement monies	(3.3)	-	-	(3.3)	0.4	-	(2.9)
Care market costs	(3.0)	-	-	(3.0)	1.1	-	(1.9)
Adult social care integration	(2.3)	0.5	-	(1.8)	1.1	-	(0.7)
Whitecross school PFI	(1.7)	-	(0.1)	(1.8)	-	-	(1.8)
Technology enabled communities	(0.4)	-	(1.4)	(1.8)	0.2	-	(1.6)
Financial resilience	(17.4)	17.4	(1.2)	(1.2)	-	(0.3)	(1.5)
Severe weather fund	(1.1)	0.1	-	(1.0)	-	-	(1.0)
Unused grants carried forward	(23.1)	14.5	(9.0)	(17.6)	2.5	-	(15.1)
Other reserves individually under £1 million	(11.2)	5.1	(3.2)	(9.3)	2.9	-	(6.4)
Total earmarked reserves	(96.5)	40.3	(25.6)	(81.8)	13.6	(2.8)	(71.0)
2023/24 Q2 forecast outturn before management actions	-	-	-	-	13.8	-	13.8
Total earmarked reserves after outturn adjustment	(96.5)	40.3	(25.6)	(81.8)	27.4	(2.8)	(57.2)
General fund balance	(9.6)	-	-	(9.6)	-	-	(9.6)
Total earmarked reserves and general fund	(106.1)	40.3	(25.6)	(91.4)	27.4	(2.8)	(66.8)

*audited balances per the council's statutory accounts