



EARMARKED RESERVES AND GENERAL FUND BALANCE 01 APRIL 2024

Reserve	01 April 2024* £m
Business rates risk	(19.7)
Waste disposal	(6.8)
Fastershire clawback	(0.5)
Additional pension costs	(1.7)
Settlement monies	(2.8)
Care market costs	(1.0)
Whitecross school PFI	(1.8)
Technology enabled communities	(1.5)
Financial resilience	(3.1)
Severe weather fund	(1.0)
Unused grants carried forward	(17.3)
Other reserves individually under £1 million	(6.1)
Total reserves excluding schools	(63.3)
Schools' balances	(9.9)
Total earmarked reserves	(73.2)
General fund balance	(9.6)
Total earmarked reserves and general fund	(82.8)

*audited balances per the council's statutory accounts