

Appendix D

Reserve	Balance			Balance			Balance			Balance			Balance
	31/03/2019	IN	OUT	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022	IN	OUT	31/03/2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Working Balance	2,078	0	0	2,078	0	0	2,078	0	0	2,078	0	0	2,078
Specific Reserves													
Council Tax Reserve	1,252	1,276	(391)	2,137	40	0	2,177	40	0	2,217	40	0	2,257
Transformation Reserve	283	0	(78)	205	0	(14)	191	0	0	191	0	0	191
Replacement and Refurbishment Reserve	164	136	(77)	223	136	(65)	294	136	(65)	365	136	(37)	464
Investment and Growth	4,986	1,096	(2,780)	3,302	718	(1,539)	2,481	493	(1,687)	1,287	365	(1,316)	336
Grants Unapplied	206	0	0	206	0	0	206	0	0	206	0	0	206
Total Specific Reserves	6,891	2,508	(3,326)	6,073	894	(1,618)	5,349	669	(1,752)	4,266	541	(1,353)	3,454
Total General Fund Reserves	8,969	2,508	(3,326)	8,151	894	(1,618)	7,427	669	(1,752)	6,344	541	(1,353)	5,532