

**APPENDIX D - GENERAL FUND RESERVES**

Reserve	Balance			Balance			Balance			Balance			Balance
	31/03/2020	IN	OUT	31/03/2021	IN	OUT	31/03/2022	IN	OUT	31/03/2023	IN	OUT	31/03/2024
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>General Fund Working Balance</b>	<b>(2,078)</b>	<b>0</b>	<b>0</b>	<b>(2,078)</b>	<b>0</b>	<b>0</b>	<b>(2,078)</b>	<b>0</b>	<b>0</b>	<b>(2,078)</b>	<b>0</b>	<b>0</b>	<b>(2,078)</b>
<b><u>Specific Reserves:</u></b>													
<b>Council Tax Reserve</b>	(2,596)	(49)	497	(2,149)	(49)	37	(2,160)	(49)	8	(2,202)	(9)	0	(2,211)
<b>Investment and Growth Replacement and Refurbishment Reserve</b>	(2,354)	(1,115)	2,012	(1,457)	(497)	722	(1,232)	(369)	920	(681)	(33)	230	(484)
<b>Transformation</b>	(158)	0	15	(143)	0	0	(143)	0	0	(143)	0	0	(143)
<b>Earmarked Grants</b>	(394)	0	0	(394)	0	0	(394)	0	0	(394)	0	0	(394)
<b>Total Specific Reserves</b>	<b>(5,717)</b>	<b>(1,305)</b>	<b>2,601</b>	<b>(4,420)</b>	<b>(687)</b>	<b>836</b>	<b>(4,271)</b>	<b>(559)</b>	<b>1,005</b>	<b>(3,826)</b>	<b>(183)</b>	<b>307</b>	<b>(3,702)</b>
<b>Total General Fund Reserves</b>	<b>(7,795)</b>	<b>(1,305)</b>	<b>2,601</b>	<b>(6,498)</b>	<b>(687)</b>	<b>836</b>	<b>(6,349)</b>	<b>(559)</b>	<b>1,005</b>	<b>(5,904)</b>	<b>(183)</b>	<b>307</b>	<b>(5,780)</b>