

**NOTE TO THE CORE STATEMENTS 2022/23**

**Appendix D**

**TRANSFERS TO/FROM EARMARKED RESERVES**

[Unaudited]

This note sets out the amounts set aside from the General Fund balance in earmarked reserves to provide financing for future expenditure plans and the amounts posted back from earmarked reserves to meet General Fund expenditure

	Balance at 31.03.21 £000	(Income) / Expenditure 2021/22 £000	Transfer (to) / from other reserves 2021/22 £000	Balance at 31.03.22 £000	(Income) / Expenditure 2022/23 £000	Transfer (to) / from other reserves 2022/23 £000	Balance at 31.03.23 £000
<b>Useable Revenue Reserves</b>							
<b>General Fund Balance</b>	<b>(24,896)</b>	<b>(3,614)</b>	<b>5,277</b>	<b>(23,233)</b>	<b>(2,770)</b>	<b>(441)</b>	<b>(26,444)</b>
Environment & Infrastructure Reserve	(9,502)		(3,083)	(12,586)	0	(2,097)	(14,683)
Health and Wellbeing	(308)	0	(27)	(335)	0	0	(335)
Council tax localism	(293)	0	0	(293)	0	0	(293)
Neighbourhood Planning Grant	(267)	0	0	(268)	0	0	(268)
s106 Reserves	(776)	(142)	0	(918)	(7)	0	(925)
NNDR Provision	(1,435)	0	(2,796)	(4,231)	0	2,975	(1,256)
Transformation fund	(389)	0	(4)	(394)	0	115	(278)
Homelessness Prevention	(142)	0	(95)	(237)	0	47	(189)
Revenues and Benefits	(618)	0	(302)	(920)	0	0	(920)
Covid 19 Discretionary Grants	(2,815)	356	1,699	(760)	643	0	(117)
HDC Green Reserve	(695)	0	129	(564)	0	121	(443)
Journey to Work	(289)	0	(75)	(364)	0	138	(225)
Covid 19 Outbreak Management Fund	0	0	(446)	(446)	0	169	(277)
IT Security	0	0	(100)	(100)	0	0	(100)
Leisure	(212)	0	212	0	0	0	0
Community Fund	0	0	(250)	(250)	0	100	(150)
Inflation Reserve	0	0	0	0	0	(1,000)	(1,000)
Other	(856)	0	(139)	(995)	0	(128)	(1,123)
<b>Other Earmarked Reserves</b>	<b>(18,596)</b>	<b>214</b>	<b>(5,277)</b>	<b>(23,659)</b>	<b>636</b>	<b>441</b>	<b>(22,582)</b>
<b>Total Useable Revenue Reserves</b>	<b>(43,492)</b>			<b>(46,892)</b>			<b>(49,026)</b>