

Appendix 6 – Reserves

The below table shows the estimated reserves position based on the quarter 3 outturn position:

Type of Reserve	Opening Balance 2023/24	Used to Fund Specific Expenditure	Contribution from Outturn	Closing Balance
	£000's	£000's	£000's	£000's
- General Fund Balance	(11,000)			(11,000)
- Transformation Reserve	(190)		(9,000)	(9,190)
- Treasury Equalisation Reserve	(9,129)		(9,601)	(18,730)
Total Unrestricted Reserves	(20,319)	0	(18,601)	(38,920)
Ring-Fenced Grant Total	(13,550)	6,687	(299)	(7,162)
Service Specific Reserves Total	(1,569)	1,008	0	(560)
Specific Purpose	(6,552)	2,098	0	(4,454)
Third Party Funding Total	(8,120)	434	0	(7,686)
Total Earmarked Reserves	(29,791)	10,227	(299)	(19,863)
Total Reserves	(50,109)	10,227	(18,900)	(58,782)

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