

2023/24 Estimated Position

	Opening Balance as at 01/04/2023 £	Transfers in ('top-up') £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2024 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,930,309	-	(10,215)	1,920,094
Elections	74,995	41,217	(116,212)	-
Homelessness	509,648	-	(233,090)	276,558
Insurance	428,304	40,000	(23,200)	445,104
Investment - I.T. Strategy	1,637,533	49,930	(529,326)	1,158,137
Leisure Management	738,019	1,240	(103,030)	636,229
Council Tax Equalisation	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	8,010,142	5,535,860	(4,569,560)	8,976,442
Property Investment Fund	110,114	-	(110,114)	-
Value for Money	960,645	-	(48,980)	911,665
Vehicle Replacement/Street Cleansing Maintenance	1,495,983	575,685	(491,417)	1,580,251
TOTAL Earmarked Reserves	18,254,936	6,243,932	(6,803,893)	17,694,975
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	622,358	160,900	(169,840)	613,418
TOTAL Ring-fenced Reserves	622,358	160,900	(169,840)	613,418
TOTAL Reserves	18,877,294	6,404,832	(6,973,733)	18,308,393
<u>Balances</u>				
General Fund	14,516,890	69,820	(1,302,955)	13,283,755
TOTAL Balances	14,516,890	69,820	(1,302,955)	13,283,755
TOTAL Reserves and Balances	33,394,184	6,474,652	(8,276,688)	31,592,148