

Appendix 2

Quarter 1 Movements in Reserves

	Transformation Reserve £000	Growth Reserve £000	TOTAL Strategic Reserves £000
Opening Balance	(1,992)	(1,538)	(3,531)
Original Budget 2021/22 - use of reserves	(550)	0	(550)
TOTAL	(2,542)	(1,538)	(4,081)
Change in cycle 1	0	549	549
Anticipated balance at 31 March 2022	(2,542)	(990)	(3,532)
Approved use of reserves future years	(132)	964	832
Movement between reserves	0	0	0
Balance after approvals	(2,674)	(25)	(2,700)

Other Earmarked Reserves £000
(11,090)
133
(10,957)
1,899
(9,059)
(2,781)
0
(11,840)