

**Appendix 2**

**Quarter 3 Movements in Reserves**

	Transformation Reserve	Growth Reserve	TOTAL Strategic Reserves
	£000	£000	£000
Opening Balance	(1,992)	(1,538)	(3,530)
Original Budget 2021/22 - use of reserves	(550)	0	(550)
<b>TOTAL</b>	<b>(2,542)</b>	<b>(1,538)</b>	<b>(4,080)</b>
Change in cycle 1	0	549	549
Change in cycle 2	0	0	0
Change in cycle 3	0	0	0
<b>Anticipated balance at 31 March 2022</b>	<b>(2,542)</b>	<b>(989)</b>	<b>(3,531)</b>
Approved use of reserves future years	1,736	974	2,710
Movement between reserves	0	0	0
<b>Balance after approvals</b>	<b>(806)</b>	<b>(15)</b>	<b>(821)</b>

Other Earmarked Reserves
£000
(18,176)
(133)
<b>(18,309)</b>
2,165
135
0
<b>(16,009)</b>
(1,731)
0
<b>(17,740)</b>