

Quarter 2 Movements in Reserves

	Transformation Reserve	Growth Reserve	Total Strategic Reserves	Other Earmarked Reserves	Total Earmarked Reserves
	£'000	£'000	£'000	£'000	£'000
Balance as at 01/04/23	4,621	1,050	5,671	19,812	25,483
Movements between reserves Q1	-1,123	1,123	-	-	-
Movements between reserves Q2		1,500	1,500	-1,500	-
Approved budget contributions (Original Estimate)	-10	-	-10	-360	-370
	3,488	3,673	7,161	17,952	25,113
Slippage/carry forwards from 2022/23	-	-171	-171	-886	-1,057
Additional Movement in Q1	-1,008	-665	-1,673	-1,872	-3,545
Additional Movement in Q2	-60	-349	-409	-523	-932
Anticipated balance as at 31 March 2024	2,420	2,488	4,908	14,671	19,579
Approved use future years	-276	-1,037	-1,313	2,577	1,264
Balance after approvals	2,144	1,451	3,595	17,248	20,843