

## Quarter 3 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	-
Movements between reserves Q3	-	-	-	-	-
Approved budget contributions (Original Estimate)	-10	-	-10	-360	-370
	<b>3,488</b>	<b>3,673</b>	<b>7,161</b>	<b>17,952</b>	<b>25,113</b>
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
Additional Movement in Q3	-65	-38	-103	-7	-110
Anticipated balance as at 31 March 2024	<b>2,355</b>	<b>2,450</b>	<b>4,805</b>	<b>14,664</b>	<b>19,469</b>
Approved use future years	-962	-1,338	-2,300	2,678	378
Balance after approvals	<b>1,393</b>	<b>1,112</b>	<b>2,505</b>	<b>17,342</b>	<b>19,847</b>