

Movements on Council Fund Unearmarked Reserves

	£m	£m
Total Reserves as at 1 April 2022	18.438	
Less - Base Level	(5.769)	
Total Reserves above base level available for delegation to Cabinet		12.669
Less - COVID-19 Emergency Funding Allocation		5.316 *
Less - Childrens Services Social Work Costs (approved 21/22)		0.069 *
Less - Children's Services front door service - agency workers (approved by Cabinet on 28th June)		0.300
Add - Total Balances Released to Reserves (Month 5)		1.208
Add - Additional Revenue Support (Month 8)		2.432
Add - Local Development Fund (LDP) Reserve (Month 10)		0.127
Less - impact of the final pay awards		3.826 *
Less - Children's Services Legal Costs (Month 9)		0.250 *
Less - Winter Maintenance Reserve (Month 10)		0.180
Add - Month 12 outturn		(3.013)
Total Contingency Reserve available for use		9.508

£1.573m spent in 2022/23, with remaining balance of £3.743m.

Final Confirmed Cost - balance of £0.088m released to Contingency Reserve as no longer required

Final Confirmed Cost - previous estimated figure £3.955m

£0.108 spent in 2022/23, £0.142m balance to be utilised in 2023/24.