

Movements on Council Fund Unearmarked Reserves

| | £m | £m |
|--|---------|--------------|
| Total Reserves as at 1 April 2023 | 19.162 | |
| Less - Base Level | (5.769) | |
| Total Reserves above base level available for delegation to Cabinet | | 13.393 |
| Less - COVID-19 Hardship Funding Allocation | | 3.743 |
| Less - Children's Services Legal Costs | | 0.142 |
| Add - Transfer to Reserve Budget 2023/24 | | 0.006 |
| Less - Clwyd Theatr Cymru (Month 2) | | 0.100 |
| Less - estimated impact of the pay award | | 2.727 |
| Less - Month 5 projected outturn | | 3.660 |
| Total Contingency Reserve available for use | | 3.027 |

Brought Forward 9.508