

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)		0.157
Add - Total Balances Released to Reserves (Month 5)		1.208
Less - impact of the final pay awards (still awaited)		
Less - Month 5 projected outturn		0.680
Total Contingency Reserve available for use		7.724