

Reserve	01/04/2023	Contributions To	Contributions From	31/03/2024
Council Fund	-9,282,506			-9,282,506
School Balances	-2,301,583			-2,301,583
<b>Total General Fund balances</b>	<b>-11,584,089</b>			<b>-11,584,089</b>
<b><i>Earmarked Reserves:</i></b>				
Invest to Redesign	-1,555,748		1,500,000	-55,748
IT Transformation	-917,668		182,012	-735,656
Insurance and Risk Management	-924,997			-924,997
Capital Receipt Generation	-314,079			-314,079
Treasury Equalisation	-590,024			-590,024
Redundancy and Pensions	-680,683		88,038	-592,645
Capital Investment	-627,339			-627,339
Priority Investment	-1,905,000		1,905,000	0
<b>Earmarked Reserves:</b>	<b>-7,515,539</b>	<b>0</b>	<b>3,675,050</b>	<b>-3,840,489</b>
<b><i>Service Earmarked Reserves:</i></b>				
Museums Acquisitions Reserve	-52,884			-52,884
Elections Reserve	-150,183	-35,000		-185,183
Grass Routes Buses Reserve	-171,084	-5,000		-176,084
Youth Offending Team	-150,000			-150,000
Building Control trading reserve	4,891			4,891
CYP maternity	-196,097			-196,097
Plant & Equipment reserve (Highways)	-188,541			-188,541
Homeless Prevention Reserve Fund	-67,786			-67,786
Solar Farm Maintenance & Community Fund	-263,000	-23,000		-286,000
Newport Leisure Park Reserve	-177,266			-177,266
Castlegate Reserve	-124,738			-124,738
Local Resilience Forum Reserve	-153,685			-153,685
Sustainability - PV Invertor Replacement	-65,000			-65,000
Rural Development Plan Reserve	-693,348			-693,348
<b>Total Service Earmarked Reserves</b>	<b>-2,448,722</b>	<b>-63,000</b>	<b>0</b>	<b>-2,511,722</b>
<b>Total Earmarked Reserves</b>	<b>-9,964,261</b>	<b>-63,000</b>	<b>3,675,050</b>	<b>-6,352,211</b>
<b>Total useable revenue reserves</b>	<b>-21,548,350</b>	<b>-63,000</b>	<b>3,675,050</b>	<b>-17,936,300</b>