

APPENDIX 6

General Reserves	Committee reference	Approved £000s	Budget released £000s
General Reserves @ 1 April 2021		15,349	
Less commitments against reserves when budget was set:			
Summer activities	MC 03/03/21	(10)	
Budget reduction from variance report	MC 30/06/21	(242)	(242)
Funding from reserves approved in 2021/22:			
Living wage consolidation consultancy	MC 12/05/21	(30)	(30)
Rapid Rehousing Transition Plan (RRTP)	MC 30/06/21	(97)	(97)
Community Planning Partner projects	MC 30/06/21	(11)	(11)
Pop up shops	MC 30/06/21	(11)	
Local Growth Accelerator programme	MC 30/06/21	(19)	
Moray Growth Deal	MC 30/06/21	(23)	
		(191)	(138)
Levelling Up Fund	MC 01/07/21	(430)	
Approved use of reserves		(873)	
Free balance @ 30 June 2021		14,476	