

**APPENDIX 6**

<b>General Reserves</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
General Reserves @ 1 April 2023		5,000	
Free balance @ 30 June 2023		5,000	
<b>Transformation Ear marked Reserve</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
Balance @ 1 April 2023		5,480	
Funding from reserves approved in 2023/24:			
Poverty	MC 15/09/21	(66)	
Raising Attainment	MC 15/09/21	(1,547)	
Smarter Working	MC 02/02/23	(76)	(76)
		<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
		(1,689)	(76)
<b>Free balance @ 30 June 2023</b>		<b>3,791</b>	
<b>Covid Ear marked Reserve</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
Balance @ 1 April 2023		22,897	
Less commitments against reserves when budget was set:			
To balance budget	MC 01/03/23	(14,505)	
Budget pressures re economic recovery		(263)	
Donation to assist local effort for relief of suffering in Turkey/Sy		(5)	
Donation to Moray Foodbank (in addition to 22/23 donation)		(20)	
Amount for each Ward (£15k) to address minor works/concerns		(120)	
Road Safety matters		(50)	
Education Investment Fund - short term funding		(500)	
Reinstatement of the Employee Assistance Programme		(15)	
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		(15,478)	
Funding from reserves approved in 2023/24:			
Trades Union Facility Time	MC 25/04/23	(23)	(23)
0.4fte Trade Union Education	MC 24/05/23	(34)	(34)
DAR Assistant Registrar / Clerical Assts Burial	01/23	(72)	(72)
<u>Economic Growth &amp; Development</u>			
Glenlivet Masterplan	MC 28/06/23	(9)	(9)
Scotland Loves Local Moray	MC 28/06/23	(33)	(33)
Business Gateway Economic Recovery and Br	MC 28/06/23	(24)	(24)
Climate Change LHEES stages 1-5	MC 28/06/23	(15)	(15)
Climate Change LHEES stages 6-8	MC 28/06/23	(9)	(9)

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<u>Governance</u>			
DHP Awards	MC 28/06/23	(153)	153
<u>Environmental &amp; Commercial</u>			
Burial Grounds - Headstones Inspections	MC 28/06/23	(10)	(10)
Lands & Parks - Tree Inspections	MC 28/06/23	(40)	(40)
<u>Children's Services</u>			
Syrian Refugee funding	MC 28/06/23	(25)	(25)
Ukrainian Refugees funding	MC 28/06/23	(1,150)	(1,150)
Unaccompanied Asylum Seeking Children fund	MC 28/06/23	(125)	(125)
Mental Health Pandemic Response	MC 28/06/23	(19)	(19)
Whole Family Wellbeing Fund	MC 28/06/23	(546)	(546)
Other Adjustments:			
GRG adj to bring into line with f/c 3/2023		(162)	
Remove Budget pressures re economic recovery		263	
ASN Budget Pressure		(1,800)	
Reduced use of reserves from addl savings/income per Variance Analysis	MC 28/06/23	1,589	
		(2,397)	(1,981)
Approved use of reserves		(17,875)	
<b>Free balance @ 30 June 2023</b>		<b>5,022</b>	
<b>Council Priorities ear marked Reserve</b>	<b>Committee reference</b>	<b>Approved</b>	<b>Budget released</b>
		<b>£000s</b>	<b>£000s</b>
Balance @ 1 April 2023		5,881	
Free balance @ 30 June 2023		<b>5,881</b>	
<b>Moray Growth Deal CF Reserve</b>	<b>Committee reference</b>	<b>Approved</b>	<b>Budget released</b>
		<b>£000s</b>	<b>£000s</b>
Balance @ 1 April 2023		4,000	
Less commitments against reserves when budget was set:			
MGD Cash Flow	MC 01/03/23	(759)	
Free balance @ 30 June 2023		<b>3,241</b>	