

APPENDIX 7

| 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) | (11) |
| Local Growth Accelerator programme | MC 30/06/21 | (19) | (19) |
| Moray Growth Deal | MC 30/06/21 | (23) | (23) |
| Wellbeing co-ordinators | ECOD 03/02/21 | (60) | (60) |
| Removal of gas system at Greenbrae | MC 10/03/21 | (35) | (35) |
| UK Levelling up fund | MC 01/07/21 | (430) | (430) |
| Syrian refugees | EGHES 24/08/21 | (30) | (30) |
| Glenlivet Masterplan | MC 15/09/2021 | (10) | |
| | | <hr/> (756) | <hr/> (746) |
| Approved use of reserves | | (1,008) | |
| Ear marked for transformation | MC 15/09/21 | (1,816) | |
| Ear marked for Council priorities: Moray Growth deal | MC 15/09/21 | (4,000) | |
| Ear marked for Council priorities: other priorities | MC 15/09/21 | (3,000) | |
| Free balance @ 30 Sept 2021 | | 5,525 | |
| Estimated outturn | | (318) | |
| Estimated free balance @ 31 March 2022 | | 5,207 | |