

**APPENDIX 6**

<b>General Reserves</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
General Reserves @ 1 April 2020		14,639	
Less commitments against reserves when budget was set:			
To balance the 2020/21 budget	MC 03/03/20	(2,348)	
Budget reduction from variance report	MC 02/09/20	156	
Funding from reserves approved in 2020/21:			
Additional Support for Learning	MC 12/08/20	(257)	
Whole System Approach	MC 12/08/20	(43)	
DHP	MC 12/08/20	(29)	
Syrian refugees	MC 12/08/20	(26)	
Core paths network	MC 12/08/20	(10)	
Community Planning Partner projects	MC 12/08/20	(10)	
Moray Growth Deal	MC 12/08/20	(36)	
Energy efficiency small projects	MC 12/08/20	(6)	
Elgin traffic survey	MC 12/08/20	(20)	
		<u>(437)</u>	-
Adjustment for BRIS	MC 02/09/20	1,859	
Approved use of reserves		(770)	
Free balance @ 30 June 2020		13,869	
<b>Estimated free balance @ 31 March 2021</b>			-