

**APPENDIX 6**

<b>General Reserves</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
General Reserves @ 1 April 2022		5,000	
Free balance @ 30 June 2022		5,000	
<b>Transformation Ear marked Reserve</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
Balance @ 1 April 2022		5,480	
Funding from reserves approved in 2022/23:			
Raising attainment	MC 15/09/21	(998)	
ELC consultants	MC 04/06/22	(50)	
Climate change	MC 05/21	(44)	(44)
		<u>(1,092)</u>	<u>(44)</u>
<b>Free balance @ 30 June 2022</b>		<b>4,388</b>	
<b>Covid Ear marked Reserve</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
Balance @ 1 April 2022		22,086	
Less commitments against reserves when budget was set:			
To balance budget	MC 22/02/22	(8,190)	
ASN	MC 22/02/22	(250)	
		<u>(8,440)</u>	
Funding from reserves approved in 2022/23:			
Rapid rehousing	MC 29/06/22	(325)	(325)
Day cleaning CORV (posted after budget rolled)		(132)	(132)
Tenant Hardship	MC 29/06/22	(39)	(39)
Flexible Food Fund/SWF	MC 29/06/22	(123)	(123)
Discretionary Housing Payments	MC 29/06/22	(145)	(145)
Community Planning Pship	MC 29/06/22	(21)	(21)
Winter Support Funding	MC 30/11/21	(26)	(26)
Trade Union provision 22-23	Corp 14/06/22	(22)	(22)
Community Wealth Building Officer	MC 29/06/22	(16)	(16)
Pop up shops	MC 29/06/22	(44)	(44)
Start Up grants	MC 29/06/22	(100)	(100)
Brexit Support	MC 29/06/22	(26)	(26)
ECOD	ECOD 03/02/21	(87)	(87)
Education Covid budgets		(1,051)	(1,051)

Replace financial flexibilities		(3,120)	
Renewables Income Fund		(5)	
Whole Family Wellbeing Fund	MC 29/06/22	(37)	(37)
Children & Young People Mental Health COVID	MC 29/06/22	(129)	(129)
Refugee Funding	MC 29/06/22	(10)	(10)
		<u>(5,458)</u>	<u>(2,333)</u>
Approved use of reserves		(13,898)	
<b>Free balance @ 30 June 2022</b>		<b>8,188</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 2022		5,881	
Less commitments against reserves when budget was set:			
Moray Growth Deal cash flow	MC 22/02/22	(193)	
<b>Free balance @ 30 June 2022</b>		<b>5,688</b>	