

APPENDIX 7

General Reserves	Committee reference	Approved £000s	Budget released £000s
General Reserves @ 1 April 2020		14,639	
Amendment following Audit adjustment		710	
Revised General Reserves @ 1 April 2020		15,349	
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 30/06/20	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)	(29)
Syrian refugees	MC 12/08/20	(26)	(26)
Core paths network	MC 12/08/20	(10)	(10)
Community Planning Partner projects	MC 12/08/20	(10)	(10)
Moray Growth Deal	MC 12/08/20	(36)	
Energy efficiency small projects	MC 12/08/20	(6)	(6)
Elgin traffic survey	MC 12/08/20	(20)	(20)
		<u>(437)</u>	<u>(101)</u>
Adjustment for BRIS	MC 02/09/20	1,859	
Adjustment for SG funding for loss of income	MC 20/01/21	1,191	
Approved use of reserves		421	
Balance		15,770	
Estimated actual		(2,535)	
Estimated free balance @ 31 March 2021		13,235	