

APPENDIX 7

General Reserves	Committee reference	Approved £000s	Budget released £000s
General Reserves @ 1 April 2019		12,276	
Less commitments against reserves when budget was set:			
To balance the 2019/20 budget	MC 27/02/19	4,016	
Investment in change	MC 27/02/19	1,172	
Additional funding:			
Business Support Post	MC 08/05/19	32	
Senior Social Workers (ICS)	MC 08/05/19	87	
Budget reduction from variance report	MC 27/06/19	(1,121)	
Funding from reserves approved in 2019/20:			
Development of child poverty outcomes	MC 27/06/19	5	5
Moray Growth Deal	MC 27/06/19	5	5
Discretionary Housing Payments	MC 27/06/19	29	29
Community Planning	MC 27/06/19	25	25
Homelessness: temporary accommodation	MC 27/06/19	15	15
Syrian Refugees	MC 27/06/19	39	39
Buckie regeneration	MC 27/11/19	3	3
		121	121
Approved use of reserves		4,307	
Transfer to ear marked reserve for transformation	P&R 3/9/19	2,000	
Transfer to ear marked reserve for Improvement & Modernisation	MC 12/2/20	881	
Estimated out-turn - variance not required from reserves		(4,916)	
Estimated Free balance as @ 31 December 2019		10,004	