

**APPENDIX 7**

<b>General Reserves</b>	<b>Committee reference</b>	<b>Approved £000s</b>	<b>Budget released £000s</b>
General Reserves @ 1 April 2021		15,349	
Less commitments against reserves when budget was set:			
Summer activities	MC 03/03/21	(10)	
Now funded from covid reserves		10	
Budget reduction from variance report	MC 30/06/21	(242)	(242)
Funding from reserves approved in 2021/22:			
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)
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)	
SJC pay award		(650)	
		(1,281)	(621)
Approved use of reserves		(1,533)	
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		5,000	
<b>Estimated free balance @ 31 March 2022</b>		<b>5,000</b>	