

APPENDIX 7			
General Reserves	Committee reference	Approved £000s	Budget released £000s
General Reserves @ 1 April 2022		5,000	
Free balance @ 31 December 2022		5,000	
Estimated outturn			
Estimated free balance @ 31 March 2023			
Transformation Ear marked Reserve	Committee reference	Approved £000s	Budget released £000s
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)	(50)
Climate change	MC 05/21	(44)	(44)
		(1,092)	(94)
Free balance @ 31 December 2022		4,388	
Covid Ear marked Reserve	Committee reference	Approved £000s	Budget released £000s
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)	
		(8,440)	
Funding from reserves approved in 2022/23:			
Rapid rehousing	MC 29/06/22	(325)	(325)
Day cleaning CORV (posted after budget rolled)		(145)	(145)
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)
Locality planning model across Children's services - pilot	ECOD 03/02/21	(87)	(87)
Education Covid budgets		(1,493)	(1,493)
Replace financial flexibilities		(3,120)	
Renewables Income Fund		(5)	(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)
Employability GRG	Corp 30/08/22	(960)	(267)
Temp registrars admin posts	MC 30/11/21	(52)	(52)
Day cleaning cessation		450	450
Trade Union provision 22-23	Corp 14/06/22	(18)	(18)
Employee Assistance programme HR extension		(15)	(15)
Glenlivet Master plan	MC 15.09.21	(20)	(20)
Demolition of Lossiemouth footbridge	MC 12/05/21	(80)	(80)
		(6,608)	(2,795)
Approved use of reserves		(15,048)	
Free balance @ 31 December 2022		7,038	
Council Priorities ear marked Reserve	Committee reference	Approved £000s	Budget released £000s
Balance @ 1 April 2022		5,881	
Less commitments against reserves when budget was set:			
Moray Growth Deal cash flow	MC 22/02/22	(193)	
Free balance @ 31 December 2022		5,688	