

APPENDIX 7

General Reserves	Committee reference	Approved £000s	Budget released £000s
General Reserves @ 1 April 2022		5,000	
Free balance @ 30 September 2022		5,000	
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)
		<u>(1,092)</u>	<u>(94)</u>
Free balance @ 30 September 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	<u>(250)</u>	
		<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)	(1,482)
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)	(65)
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)
Education Covid budgets		(431)	(431)
		<u>(6,484)</u>	<u>(2,900)</u>

Approved use of reserves (14,924)

Free balance @ 30 September 2022 7,162

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 @ 30 September 2022		5,688	