

Appendix A (ii)**Restatement of reserves at 1 January 2021****General Fund Balance****Capital Grants unapplied****Revenue Grants Unapplied****Earmarked Reserves**

CIL - Consolidated

S106

Business Rates Equalisation Reserve

Interest Equalisation Reserve

Social Housing Initiatives

Youth Council

NSF Revenue Reserve

Environ. Impact Ass. Reserve

Car Park Reserve

Asset Improvement Reserve (AIR)

Rent Equalisation reserve (RER)

COVID-19

Total Earmarked Reserves

**Total Usable Reserves as restated 1 January
2021****2020-21****£****Restatement****-1,277,327**

No change

-3,583,771

No change

-2,276,955

No change

-3,315,059

No change - consolidated

-395,551

No change - consolidated

-4,162,582

No change

-493,454

No change

0

No change/to COVID 19

-19,814

No change

0

No change/to COVID 19

-317,143

Change of name

-33,229

Change of name

-3,710,486

Consolidated

-25,028,934

Consolidated

-1,556,566

-39,032,819**-46,170,872**