

The forecast below is subject to the following:
2023/24 Budget (February 2023)
2022/23 Outturn Report (May 2023)

Appendix D

Earmarked Reserves £000s	2021/22	2022/23	2023/24	2024/25
	Actual	Forecast	Forecast	Forecast
Revenue Grants Unapplied	3,688	3,288	2,888	2,488
Capital Fund	1,443	943	343	843
Social Housing and Initiatives	2,136	2,136	2,136	2,136
NSF Revenue	1,221	1,221	1,221	1,221
Rent Equalisation Reserve	37,003	37,003	30,483	27,358
Asset Improvement Reserve	1,814	1,664	1,664	1,664
Interest Equalisation Reserve	493	493	493	243
Environmental Impact Reserve	163	163	163	163
Business Rates Equalisation Reserve	6,057	5,925	5,793	5,661
Contribution from Developers	8,798	8,298	8,498	8,198
Youth Council	20	20	20	20
Cost of Living	362	562	0	0
Green Initiative fund		201	151	101
General Fund	2,176	2,176	2,176	2,176
Reserves per balance sheet at 31 March 2022	<u>65,375</u>	<u>64,094</u>	<u>56,030</u>	<u>52,273</u>