

Appendix 4 - Draft Reserves Position



	23/24
Earmarked Reserves	£m
Opening balance 2022/23	17.641
Drawn down or planned to utilise in year	14.709
DRAFT closing balance	2.932
Earmarked Funding in Reserves	
TEC project	0.208
GP & GP premises	0.180
Mental Health recovery & renewal	0.242
Carers act	0.679
Integrated care fund	0.399
Wellbeing service funding	0.242
Interim care	0.450
Big lottery funding	0.049
Community living support fund	0.307
Other	0.177
Commitments in place for future years	2.932
Balance	0.000

		23/24	24/25	25/26	26/27
General Reserves	£m	£m	£m	£m	£m
Opening balance 2022/23	5.870	5.376	3.852	3.297	2.709
Drawn down or planned to utilise in year	0.494	0.524	0.555	0.588	0.624
DRAFT closing balance	5.376	4.852	3.297	2.709	2.085
Reserve Policy @ 2%		3.200	3.200	3.300	3.300
Position against Policy		1.652	0.097	(0.591)	(1.215)
Analogue to Digital alarms Est		1.000			
Care at Home block contracts					
OutNav					
Balance		3.852	3.297	2.709	2.085

** actual reserve balances will be finalised at year end*