

APPENDIX 2

Forecast use of reserves and earmarked funds

Category	Ring Fenced / Earmarked	Available	Total
Ring Fenced / Available	£000s	£000s	£000s
Opening Balance 1 April 2022	£162,504	£31,063	£193,567
Approved 2022/23 Capital Programme (Period 6, excluding GG & LUF)	(23,454)	-	(23,454)
Planned use of reserves approved as part of 22/23 budget - Approved February 2022 Council	(4,787)	(458)	(5,245)
Childrens managed social care service - Approved 28/09/22 Exec Cabinet	-	(255)	(255)
Use of ring-fenced grants	(1,726)	-	(1,726)
Childrens Social Care Improvement Plan funding for Childcare Legal Services - Approved June 2021 Exec Cabinet	(83)	-	(83)
S75 Risk Share - support Adults around COVID related pressures and Hospital discharge processes and for SEND CYP Parent Carer Forum (ISCAN) - Approved period 3 monitoring report	(814)	-	(814)
Investment in Adults and Children's IT systems - Approved 24/08/22 Exec Cabinet	(1,739)	-	(1,739)
S75 Risk Share - support Adults around COVID related pressures and Hospital discharge processes - Approved period 6 monitoring report	(3,500)	-	(3,500)
Remaining Funding owed to the council from the Cabinet Office in relation to the Parliamentary election 2019 - Approved period 6 monitoring report	92	-	92
Communication officer for the Godley Green Scheme - Approved period 6 monitoring report	(38)	-	(38)
Closing Balance 31 October 2022	£126,456	£30,350	£156,805
Items approved in November 2022	-	-	-
Closing Balance 30 November 2022	£126,456	£30,350	£156,805