

## Appendix G

### Detail of Estimated Earmarked Reserve Balance at 31 March 2024

| Type   | Estimated Balance<br>@ 31 March 2024<br>£000 |
|--|--|
| Insurance reserve                                      | 620  |
| MMI insurance reserve                                  | 86   |
| <b>Total insurance reserves</b>                        | <b>706</b>                                   |
| Budget Risk Reserve                                    | 1,307  |
| Business rates risk reserve                            | 1,465  |
| Housing reserve  | 560  |
| <b>Total reserves held to mitigate risk</b>            | <b>3,331</b>                                 |
| Service improvement and redesign                       | 202  |
| ICT - Improvement                                      | 38   |
| <b>Total corporate initiatives</b>                     | <b>240</b>                                   |
| Enterprise Zone business rates                         | 2,602  |
| Planning local plan                                    | 111  |
| Repaid Improvement Grants                              | 244  |
| Theatre restoration                                    | 328  |
| <b>Total service specific</b>                          | <b>3,285</b>                                 |
| Vehicle and plant                                      | 0  |
| Asset maintenance                                      | 291  |
| Tapton Innovation Centre                               | 176  |
| Tenant' property                                       | 1,176  |
| <b>Total asset maintenance and vehicle replacement</b> | <b>1,643</b>                                 |
| <b>Revenue reserves held for capital</b>               | <b>149</b>                                   |
| Barrow Hill Bridge                                     | <b>45</b>                                    |
| Flood Restoration                                      | <b>51</b>                                    |
| Internal Audit Consortium                              | <b>11</b>                                    |
| Museum Exhibits  | <b>25</b>                                    |
| other  | <b>5</b>                                     |
| <b>Total other minor balances</b>                      | <b>137</b>                                   |
| <b>Total Reserves</b>                                  | <b>9,491</b>                                 |