

Appendix G

Detail of Estimated Earmarked Reserve Balance at 31 March 2024

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