

Revenue Reserves			
	Original Budget 2022/23 £	Revised Budget 2022/23 £	Outturn 2022/23 £
Bal b/fwd at start of year after redistribution	313,040	571,835	571,835
Surplus / (Deficit) in the year	0	0	154,968
Transfer to revenue	(51,110)	(72,400)	0
Bal c/fwd before carry forward	261,930	499,435	726,803
Carry forward to 2021/22			36,795
Bal c/fwd	261,930	499,435	690,008
Minimum working balance required - (10%) of turnover b/f	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve			
	Original Budget 2022/23 £	Revised Budget 2022/23 £	Outturn 2022/23 £
Bal b/fwd at start of year	1,094,804	1,108,916	1,108,916
£56 Surcharge	117,600	117,600	129,976
Expenditure in year			-
	1,212,404	1,226,516	1,238,892