

| | Balance at 31 March 2022 | Transfer In 2022/23 | Transfer Out 2022/23 | Balance at 31 March 2023 |
|---|--------------------------------|---------------------------|----------------------------|--------------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| Budget Smoothing | 3,979 | 0 | (131) | 3,848 |
| Collection Fund Reserve | 4,447 | 0 | (2,881) | 1,566 |
| Maintenance for Investment Properties | 886 | 0 | (85) | 801 |
| Planning Policy | 323 | 0 | (10) | 313 |
| 5 Councils Contract Smoothing | 591 | 0 | (591) | 0 |
| Saxonvale | 484 | 0 | (210) | 274 |
| LGR Transition | 1,088 | 0 | (840) | 248 |
| Flexible Homelessness Support Grant | 221 | 0 | (60) | 161 |
| Carry forward balances for 2022/23 Projects | 199 | 0 | (47) | 152 |
| Joint Working with Parish Councils | 175 | 0 | (36) | 139 |
| Homeless Reduction Act | 203 | 0 | (68) | 135 |
| District Elections | 52 | 76 | 0 | 128 |
| Cleaner/Greener Mendip | 569 | 0 | (442) | 127 |
| Special Expenses Rate (SER) | 126 | 0 | 0 | 126 |
| COVID-19 | 188 | 0 | (69) | 119 |
| Economic Development Technical Analysis | 102 | 0 | 0 | 102 |
| Environmental Impact Funding | 99 | 0 | 0 | 99 |
| Mendip Rough Sleeper Initiative | 184 | 0 | (106) | 78 |
| Tenancy Hardship Fund | 0 | 53 | 0 | 53 |
| Climate change | 42 | 10 | 0 | 52 |
| Total of small reserves less than £50k each | 1,246 | 0 | (1,074) | 172 |
| | | | | |
| Total Earmarked Reserves | 15,204 | 139 | (6,650) | 8,693 |