

	Balance at 31 March 2022	Transfer In 2022/23	Transfer Out 2022/23	Balance at 31 March 2023
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