

Budget Support Fund 2019/20 to 2022/23	4,533	671	5,204	(398)	(587)	(785)	(785)	2,649
<u>Earmarked Revenue Reserves</u>								
Collection Fund Deficit Reserve								
This reserve was established at the end of 2019/20 to manage the economic impact of Covid-19 on Council Tax and Business Rates income. These incomes will be lower than forecast when the 2020/21 budget was set and this will feed through as Collection Fund deficit in 2021/22. This reserve will avoid these deficits impacting on services.	400	0	400	(4)	(198)	(198)		0
Innovation Fund	454	0	454	(113)	(113)	(114)	(114)	0
Is earmarked primarily to fund the installation of Fire alarms and this will have a positive impact on community safety.								
Commissioned Services	200	0	200	0	0	0	0	200
This reserve is earmarked to manage income volatility and to provide a longer lead time to manage temporary income reductions. The availability of this reserves avoids temporary income reductions having to be funded from the Authority's revenue budget in the year they arise. This therefore protects funding available for front line services. The reserve also enables the Authority to protect staffing resources allocated to undertake these initiatives until alternative external funding can be secured. No use is shown as the timing of potential income shortfall is uncertain.								
Total Earmarked Revenue Reserves	1,054	0	1,054	(117)	(311)	(312)	(114)	200
Total Earmarked Capital and Revenue Reserves	6,439	968	7,407	(1,118)	(944)	(1,097)	(1,399)	2,849

Balance 31 March	6,289	5,345	4,248	2,849
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