

APPENDIX 5

TRANSFERS TO RESERVES - YEAR END 2021/22

No	Description	Amount £
1	Additional Provision for inflationary pressures	3,133,000
2	Capacity/ITS Fund	1,500,000
3	Covid Regeneration & Investment Fund	1,207,000
4	CSE Inquiry	1,000,000
5	Continued funding for bus routes	650,000
6	Energy efficiency improvements	500,000
7	Severance Fund	500,000
8	Funding for temporary posts	467,972
9	Accommodation strategy	312,047
10	Community Services	244,000
11	Working up projects to submit for national funding opportunities	150,000
12	Revenues & Payroll team committed costs	144,000
13	Towns Fund support	124,500
14	Grounds & Cleansing	50,000
15	Enforcement Services	30,000
16	Transport Services	30,000
17	Environmental Services	20,000
		10,062,519
18	Grant Income	4,202,440
19	Better Care Fund	660,450
20	Third Party/Joint Arrangements and other council wide items	481,217
		15,406,626