

**Appendix F - Summary of Earmarked Reserve as at 31 March 2023**

		Balance as at 31 March 2022	Transfer In 2022/23	Transfer Out 2022/23	Balance as at 31 March 2023
		£'000	£'000	£'000	£'000
<b>General Fund:</b>					
Bush Fair Capital Improvements Reserve	Capital	42	-	-	42
Splash Parks Reserve	Capital	316	-	(316)	-
Perpetuity Reserves	Mitigation	956	18	(127)	847
Audit Fees	Mitigation	-	166	-	166
Budget Stabilisation Reserve	Mitigation	147	672	(600)	219
Covid-19 Reserve	Mitigation	239	-	(81)	158
Debt Financing Reserve	Mitigation	3,177	238	-	3,415
Housing Benefits Subsidy Reserve	Mitigation	693	-	(501)	192
Housing TA Reserve	Mitigation	150	-	-	150
Insurance claims - GF	Mitigation	806	50	-	856
Insurance Fund - GF	Mitigation	1,828	152	(26)	1,954
Pensions Reserve	Mitigation	-	1,255	-	1,255
Risk Management Reserve - GF	Mitigation	353	-	(54)	299
Severance Reserve	Mitigation	1,120	-	(368)	752
Discretionary Services Fund	Service	2,945	67	(1,008)	2,005
Enterprise Zone	Service	-	338	-	338
Environment Reserve (previously Energy Fund)	Service	33	-	(6)	27
Environmental Urgent Works & Improvement Reserve	Service	1,436	-	(145)	1,291
Estates Renewal Reserve	Service	-	363	(176)	187
Hardship Fund	Service	155	-	-	155
Invest To Save & Improve Reserve	Service	231	3	(126)	108
New Burdens Grant Reserve	Service	223	-	-	223
Partnership Fund	Service	200	-	-	200
Planning Reserve	Service	179	-	(100)	79
Regeneration & Enterprise Reserve	Service	6,089	-	(5,289)	800
Regeneration Reserve	Service	103	-	(78)	24
Residual Land Transfer	Service	131	-	(131)	-
Standards Committee Contingency Reserve	Service	50	-	(50)	-
The Harlow & Gilston Garden Town Funding Reserve	Service	418	-	(278)	140
<b>Total General Fund</b>		<b>22,020</b>	<b>3,322</b>	<b>(9,460)</b>	<b>15,881</b>
<b>HOUSING REVENUE ACCOUNT RESERVES</b>					
Perpetuity Reserves	Mitigation (HRA)	1,053	307	(467)	893
Housing Insurance Property Reserve	Mitigation (HRA)	60	10	-	70
Insurance claims	Mitigation (HRA)	746	50	-	796
Insurance Fund	Mitigation (HRA)	2,282	259	(174)	2,366
Risk Management Reserve	Mitigation (HRA)	568	60	(54)	574
Pensions Reserve	Mitigation (HRA)	-	1,333	-	1,333
<b>Total Housing Revenue Account</b>		<b>4,709</b>	<b>2,019</b>	<b>(695)</b>	<b>6,033</b>