

## Appendix 5

<b>Corporate Earmarked Reserves</b>	
Insurance Fund	1774
Capital Financing / Service Supported Borrowing Reserve	8521
Revenue Budget Contingency*	1935
Transformation Investment Reserve	2595
Business Rates Reserve	1633
City Deal Smoothing Reserve	792
Affordable Housing & Capital Development Reserve	3000
Restructuring & Severance Reserve	76
Financial Planning Reserve	3609
Dedicated Schools Grant Carry Forward Reserve	2014
Public Health Grant Reserve	282
Community Empowerment Fund	324
Development Fund Reserve	129
Revenue Grants Unapplied	1033
Tax & Liabilities Reserve	560
Revenue Funding of Capital Reserve	432
Other	210
<b>Sub Total</b>	<b>28919</b>
* Balance excludes any allocations agreed from the Revenue Budget Contingency	