

## Appendix C – Reserves Position

Movement in Reserves 2021/22	Earmarked Reserves									Earmarked Reserves	General Reserve
	Transformation Reserve	Capital Payments Reserve	Equipment Reserve	IT Reserve	Grant Equalisation Reserve	Earmarked underspends	Revenue Grants Unapplied Reserve	SHQ maintenance reserve	Princes Trust Reserve		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Opening balance*	(2,468)	(26,101)	(797)	(575)	(625)	(551)	(1,899)	(621)	(124)	<b>(33,761)</b>	<b>(3,023)</b>
Draws**	733	2,838	325	84	153	551	647	0	50	<b>5,381</b>	<b>523</b>
Contributions**	(867)	(7,337)	(950)	(529)	0	(616)	(48)	(194)	0	<b>(10,541)</b>	<b>0</b>
<b>Closing balance</b>	<b>(2,602)</b>	<b>(30,600)</b>	<b>(1,422)</b>	<b>(1,020)</b>	<b>(472)</b>	<b>(616)</b>	<b>(1,300)</b>	<b>(815)</b>	<b>(74)</b>	<b>(38,921)</b>	<b>(2,500)</b>

\* Includes balances transferred from Isle of Wight Council

\*\* Includes reallocating balances received from Isle of Wight Council to the Capital Payments Reserve to support future investment priorities of the Authority