

| Directorate / Service Area | Cost Centre | Subjective | Description | Opening Balance 1.4.2021 £ | 2021-22 In Year Adjustments £ | Updated Balance Reflecting in-year adjustments £ |
|--|-------------|------------|--------------------------------|----------------------------------|-------------------------------------|---|
| 1 General Fund | | | | | | |
| Corporate | 9931 | D781 | General Fund | -21,311,677 | 10,265,000 | -11,046,677 |
| Total General Fund | | | | -21,311,677 | 10,265,000 | -11,046,677 |
| 2 Housing Revenue Account | | | | | | |
| Housing Revenue Account | | | Various | -14,915,317 | 0 | -14,915,317 |
| Total HRA | | | | -14,915,317 | 0 | -14,915,317 |
| 3 Capital Reserves | | | | | | |
| Useable Capital Receipts | | | Various | -10,256,307 | 0 | -10,256,307 |
| Capital Grants Unapplied | | | Various | -17,652,419 | 0 | -17,652,419 |
| Capital Earmarked Reserves | | | Various | -39,786,793 | -2,912,582 | -42,699,375 |
| Total Capital Reserves | | | | -67,695,519 | -2,912,582 | -70,608,101 |
| 4 Corporate Services | | | | | | |
| Corporate | 9931 | D861 | TREHIR RESERVE | -234,549 | 0 | -234,549 |
| Corporate - Capital | 9985 | D857 | RESERVE - INVEST TO SAVE | -602,174 | 0 | -602,174 |
| Insurance Fund | 9987 | D911 | INSURANCE EARMARKED RESERVE | -5,739,825 | 0 | -5,739,825 |
| Insurance Fund | 9987 | D935 | RISK MANAGEMENT RESERVE | -281,745 | 0 | -281,745 |
| Property Services | 9924 | D899 | SERVICE INITIATIVES RESERVE | -108,899 | 0 | -108,899 |
| Corporate Services | 9926 | D948 | ELECTORAL ADMIN RESERVES | -606,395 | 0 | -606,395 |
| Corporate Services | 9928 | D952 | HEALTH & SAFETY INITIATIVES | -262,606 | 0 | -262,606 |
| Corporate Services | 9928 | D953 | CORPORATE PC REPLACEMENT RESER | -358,865 | 0 | -358,865 |
| Corporate Services | 9928 | D828 | SEW PFI EQUALISATION RESERVE | -1,687,781 | 0 | -1,687,781 |
| Corporate Services | 9928 | D850 | EDUC PFI EQUALISATION RESERVE | -7,959,187 | 0 | -7,959,187 |
| Corporate | 9931 | D899 | SERVICE INITIATIVES RESERVE | -9,045,617 | -5,499,000 | -14,544,617 |
| Corporate Services | 9928 | D899 | SERVICE INITIATIVES RESERVE | -4,957,761 | -2,031,111 | -6,988,872 |
| Property - Capital | 9979 | D944 | SALEX FINANCE | -217,467 | 0 | -217,467 |
| Corporate | 9931 | D962 | INTEREST EQUAL EM RESERVE | -8,104,398 | 0 | -8,104,398 |
| Property Services - Building Consultancy | 9925 | D856 | RESER - UNDER/ OVER SPEND C/F | -54,203 | 0 | -54,203 |
| Corporate Services | 9928 | D856 | RESER - UNDER/ OVER SPEND C/F | -1,195,775 | 1,186,215 | -9,560 |
| Total Corporate Services | | | | -41,417,248 | -6,343,896 | -47,761,144 |
| 5 Economy & Environment | | | | | | |
| Infrastructure | 9908 | D882 | DLO SURPLUS / DEFICIT C/F | -86,632 | 0 | -86,632 |
| Planning | 9923 | D877 | COMMUNITY INFRASTRUCTURE LEVY | -2,952,685 | 0 | -2,952,685 |
| Planning | 9923 | D899 | SERVICE INITIATIVES RESERVE | -224,268 | -134,000 | -358,268 |
| Infrastructure | 9932 | D899 | SERVICE INITIATIVES RESERVE | -214,917 | 0 | -214,917 |
| Economic Development and Tourism | 9927 | D899 | SERVICE INITIATIVES RESERVE | -74,516 | 0 | -74,516 |
| Planning | 9923 | D891 | RESERVE - AREA FORUM | -38,797 | 0 | -38,797 |
| Community and Leisure Services | 9939 | D865 | RESERVES - CEMETERIES | -339,105 | 0 | -339,105 |
| Community and Leisure Services | 9939 | D899 | SERVICE INITIATIVES RESERVE | 8,672 | -758,672 | -750,000 |
| Communities Directorate | 9936 | D899 | SERVICE INITIATIVES RESERVE | -2,607,783 | -1,095,328 | -3,703,111 |
| Communities Directorate | 9936 | D856 | RESER - UNDER/ OVER SPEND C/F | -622,129 | 583,146 | -38,984 |
| Economic Development and Tourism | 9927 | D856 | RESER - UNDER/ OVER SPEND C/F | -198 | 0 | -198 |
| Trading Standards | 9937 | D899 | SERVICE INITIATIVES RESERVE | -482,500 | 0 | -482,500 |
| Total Economy & Environment | | | | -7,634,858 | -1,404,854 | -9,039,712 |
| 6 Education & Lifelong Learning | | | | | | |
| Education and Lifelong Learning | 9919 | D899 | SERVICE INITIATIVES RESERVE | -2,255,859 | -854,000 | -3,109,859 |
| Education and Lifelong Learning | 9919 | D949 | PFI SCHOOLS EARMARKED RESERVES | -1,310,124 | 0 | -1,310,124 |
| Education and Lifelong Learning | 9919 | D856 | RESER - UNDER/ OVER SPEND C/F | -1,517,380 | 1,319,000 | -198,380 |
| Schools | 9920 | D785 | RESERVES - DELEGATED SCHOOLS | -11,339,571 | 0 | -11,339,571 |
| Education and Lifelong Learning | 9919 | D868 | RESERVES LMS EARMARKED | -1,786,969 | 0 | -1,786,969 |
| Total Education & Lifelong Learning | | | | -18,209,902 | 465,000 | -17,744,902 |
| 7 Social Services & Housing | | | | | | |
| Social Services | 9922 | D859 | RESER - SOC SERV COMM ACTIVI | -41,108 | 0 | -41,108 |
| Social Services | 9922 | D899 | SERVICE INITIATIVES RESERVE | -2,126,483 | -1,392,813 | -3,519,296 |
| Social Services | 9922 | D951 | RESERVES HELD FOR PARTNERSHIPS | -2,301,197 | 0 | -2,301,197 |
| Social Services | 9922 | D856 | RESER - UNDER/ OVER SPEND C/F | -3,412,766 | 2,454,249 | -958,517 |
| General Fund Housing | 9917 | D899 | SERVICE INITIATIVES RESERVE | -488,010 | 0 | -488,010 |
| General Fund Housing | 9917 | D856 | RESER - UNDER/ OVER SPEND C/F | -361,072 | 0 | -361,072 |
| Private Housing | 9918 | D856 | RESER - UNDER/ OVER SPEND C/F | -122,896 | 0 | -122,896 |
| Private Housing | 9918 | D899 | SERVICE INITIATIVES RESERVE | -17,425 | 0 | -17,425 |
| Total Social Services & Housing | | | | -8,870,957 | 1,061,436 | -7,809,521 |
| Grand Total: - | | | | -180,055,478 | 1,130,104 | -178,925,374 |