

Revenue Reserves	Opening balance £'000	Forecast transfers in £'000	Forecast transfers out £'000	Forecast closing balance £'000	Description of reserve
General Fund	(8,753)	(1,520)	0	(10,273)	
Arts funding reserve	(140)	0	0	(140)	Specific funding for the arts
Better Care Fund	(3,400)	(557)	3,302	(654)	Funds directed by the BCF Board
Building Control Reserve	69	(69)	0	0	Deficit from the joint service to be met from future fees & charges
Business Rates Section 31 Grant Reserve	(23,053)	(134)	22,315	(872)	This relates to additional s31 grant to cover for the Covid-19 reliefs granted to businesses
Business Rates Volatility Reserve	(3,194)	0	1,600	(1,594)	To cover any deficits on business rate collection. £1.6m earmarked for 2023/24 budget per MTFP
Community Infrastructure Levy Revenue	(329)	(129)	0	(458)	CIL contributions to revenue costs
Covid-19 General Reserve	(2,144)	(327)	2,144	(327)	Remaining Community Outbreak Management Fund
Dedworth Leisure Centre	0	(52)	0	(52)	Fund for maintenance of facilities
Homes for Ukraine	0	(2,916)	0	(2,916)	Earmarked grant in respect of the Homes for Ukraine programme
Grant funded future commitments reserve	(2,928)	(1,096)	1,929	(2,095)	New burdens and other government grants ringfenced for specific purposes
Grave Maintenance Reserve	(8)	0	0	(8)	To meet expenditure on closed graveyards
Insurance Reserve	(901)	(126)	102	(925)	To fund insurance claims
Nature Reserve Maintenance Fund	(123)	0	0	(123)	Arthur Jacobs Nature Reserve
NHS Frimley Funding Multiple Schemes	0	(101)	0	(101)	Funds provided from the NHS for specific projects
Old Court Maintenance Reserve	(16)	0	0	(16)	Art Centre in Windsor
Optalis Development Reserve	(381)	0	0	(381)	Optalis Board agreed that this would be provided to offset the Central Management costs
Property Reserve	(500)	0	69	(431)	Funding property specific one-off costs
Public Health Fund	(588)	(363)	0	(951)	Ring-fenced Public Health Grant
Safeguarding Reserve	(194)	0	194	0	Use to fund in year spend
SELMs Consortium	0	(64)	0	(64)	Library joint arrangement funds
<b>Total earmarked reserves</b>	<b>(37,828)</b>	<b>(5,933)</b>	<b>31,656</b>	<b>(12,106)</b>	
<b>School Reserves</b>					
Schools Forum De delegated school services	(547)	0	389	(158)	Funding passed back (de-delegated) for school services with Schools Forum approval.
Sensory Consortium Service	(245)	0	0	(245)	Berkshire joint arrangement for specialist education support.
Schools Revenue Balances	(3,003)	0	109	(2,894)	School specific reserves.
DSG Adjustment Account	2,047	(941)	0	1,106	Ringfenced deficit on education services held separately from general fund.
<b>Total schools reserves</b>	<b>(1,749)</b>	<b>(941)</b>	<b>498</b>	<b>(2,191)</b>	