

**Movements on Council Fund Unearmarked Reserves**

	£m	£m
Total Reserves as at 1 April 2021	14.061	
Less - Base Level	(5.769)	
<b>Total Reserves above base level available for delegation to Cabinet</b>		8.292
Add - Transfer to Reserve Budget 2021/22		0.471
Less - COVID-19 Emergency Funding Allocation*		(2.317)
Less - Investment in Change (approved Month 2)		0.400
Less - Severe Weather (approved Month 2)		0.250
Less - Organisational Capacity Estimate (Sep Report)		0.103
Add - Month 5 projected outturn		(0.182)
Less - projected national pay award increase		
<b>Total Contingency Reserve available for use</b>		<b>5.875</b>