

Total earmarked reserve at 31 March 2021	(738,552)
2020/21 interest transfer	4,853
2021/22 budget allocation	415,000
2021/22 underspend	(318,328)
Total earmarked reserve at 31 March 2022	(637,027)

Total projects reserve at 31 March 2021	0
2021/22 underspend	(195,000)
Total projects reserve at 31 March 2022	(195,000)

Total interest reserve at 31 March 2021	0
2020/21 interest transfer	(4,853)
2021/22 partner interest contributions	(678,020)
2021/22 interest on balances	(16,272)
Total interest reserve at 31 March 2022	(699,145)