

**APPENDIX 4**

<b>EARMARKED RESERVES</b>		
<b>In line with Council Minute 799(8) the following amounts were transferred to new earmarked reserves</b>		
<b>RESERVE</b>	<b>£</b>	<b>PURPOSE</b>
Strategic Budget	2,531,987	To support financial resilience and the future budget requirements of the Council over the three year budget period within the Medium Term Financial Plan.
Corporate Landlord Function	800,000	To support the corporate landlord functions across the Council in order to provide a cohesive and commercial operating model.
Shared Regulatory Service	242,688	To provide future flexibility in relation to the Council's costs of the Shared Regulatory Service.