

**Virements Approved for the use of Earmarked Reserves
Quarter Ended June 2023**

Usage of Earmarked Reserves		
		£
	Local Pride & Community Engagement	
	UK Shared Prosperity Fund Project	£71,400
	Contribution from EMR - UKSPF Reserve	-£71,400
	Lifestyles, Health & Wellbeing	
	UK Shared Prosperity Fund Project	£134,700
	Contribution from EMR - UKSPF Reserve	-£134,700
	Environment	
	Taxi refund scheme	£41,400
	Contribution from EMR - Taxi Licensing Reserve	-£41,400
	Depot Wi-Fi	£4,500
	Contribution from Efficiency & Innovation Reserve	-£4,500
	Waste System Project Manager	£10,800
	Contribution from Efficiency & Innovation Reserve	-£10,800
	Sustainable Growth and Economy	
	Development Control Pathfinder	£142,900
	Contribution from Local Development Framework Reserve	-£142,900
	Play Area Repairs GCP	£9,900
	Contribution from Asset Management Reserve	-£9,900
	Contribution to PASC post - transferred from Tree Team closure	£6,600
	Contribution from S106 Revenue Reserve	-£6,600
	Temporary Environmental Health Officer	£23,400
	Contribution from EMR - Revenue New Burdens Reserve	-£23,400
	UK Shared Prosperity Fund Project Allocation	-£176,200
	Contribution from EMR - UKSPF Reserve	£176,200
	Corporate Resources and Performance	
CFWD	Waste Management System - DRF	£20,000
	Contribution from Risk Management Reserve	-£20,000

CFWD	Depot Works - DRF	£100,000
	Contribution from Asset Management Reserve	-£100,000
CFWD	Ouse Dyke Repair - DRF	£40,000
	Contribution from Asset Management Reserve	-£40,000
CFWD	Car Park Resurfacing & Fence	£63,400
	Contribution from Asset Management Reserve	-£63,400
CFWD	Carlton Square Service Yard - DRF	£25,000
	Contribution from Economic Development Fund Reserve	-£25,000
	Killisick Fields	£45,000
	Contribution from Transformation Fund Reserve	-£45,000
	IT Strategy (SOCITIM)	£50,000
	Contribution from Efficiency & Innovation Reserve	-£50,000
	Help For Ukraine grant	£93,900
	Contribution from EMR - Welfare New Burdens Reserve	-£93,900
	Maternity cover for Revenues staff	£41,200
	Contribution from EMR - Revenue New Burdens Reserve	-£41,200
	Total Expenditure	£747,900
	Total Reserves	-£747,900