

## Appendix A

### Investment Earmarked Reserves

Table 1 – Investment Risk Reserve Projection

	2021/22 £k	2022/23 £k	2023/24 £k
Balance brought forward	3,674	3,000	3,000
Transfers to other Investment Reserves	-674	0	0
Transfer to reserve (MTFP assumption)	0	0	320
Transfer to Revenue – determined by future volatility	TBC	TBC	TBC
Balance carried forward	3,000	3,000	3,320

Table 2 – Investment Assets Sinking Fund Projection

	2021/22 £k	2022/23 £k	2023/24 £k
Balance brought forward	0	500	500
Transfer from Investment Risk Reserve	500	0	0
Transfer to Reserve – set aside from Investment Net Income	0	0	100
Transfer to Revenue – asset maintenance/management costs	TBC	TBC	TBC
Balance carried forward	500	500	600

Table 3 – Investment Financing Reserve Projection

	2021/22 £k	2022/23 £k	2023/24 £k
Balance brought forward	0	2,174	174
Transfer from Investment Risk Reserve	174	0	0
2021/22 Revised Budget – Transfer to reserve	2,000	0	0
Repayment of Investment Capital Borrowing (MRP)	0	-2,000	0
Balance carried forward	2,174	174	174