

## STATEMENT 4

**2021/22 Revenue Budget**  
**Statement On Earmarked Reserves**

Reserve	Minimum Balance £ 000	Actual Balance 1/04/2020 £ 000	Contributions to/(from) during 2020/21 £ 000	Estimated Commitments at 1/04/2021 £ 000	Estimated Uncommitted Balance at 1/04/2021 £ 000	Contributions to/(from) Revenue Budget 2021/22 £ 000	Additional Commitments 2021/22 £ 000	Estimated Uncommitted Balance at 1/04/2022 £ 000	Additional Drawdown Beyond 2021/22 £ 000
<b>General Fund</b>	n/a	36,098	2,561	33,093	5,566	(5,066)	(500)	0	1,000
<b>COVID-19 Contingency</b>	n/a	0	2,057	0	2,057	0	0	2,057	0
<b>Special Funds</b>									
<b>Renewal &amp; Repair Fund: -</b>									
Roads & Transportation	100	105	0	0	105	0	0	105	0
Property	150	590	0	(352)	238	0	0	238	0
Information Technology	100	405	0	(81)	324	0	0	324	0
Print & Graphic Design	n/a	11	0	0	11	0	0	11	0
Recreation (Angus Alive)	n/a	946	(29)	(401)	516	0	0	516	0
Recreation (Parks)	15	136	0	0	136	0	0	136	0
<b>Local Capital Fund</b>	n/a	1,519	(765)	(530)	224	0	0	224	0
<b>Insurance Fund</b>	n/a	1,339	0	0	1,339	0	(100)	1,239	0
<b>Other Reserves: -</b>									
Car Parking Reserve	n/a	356	0	0	356	(91)	0	265	0
Arbroath Harbour Contingency	n/a	18	0	0	18	0	0	18	0
Devolved School Management	n/a	518	0	0	518	0	0	518	0
<b>Total =</b>						<b>(5,157)</b>			

(Note 1)

(Note 2)

Note 1 - £4.880 million is the contingency level based on the current policy but this is proposed to be reduced to £4.705 million and this lower amount is included in the estimated commitments at 1/4/2021. £1m agreed as part of the reserve strategy during 2020/21 budget setting.

Note 2 - it should be noted that while the Devolved School Management balance of £518k is shown as uncommitted as at 01/04/2021 it is likely that schools will have proposals for utilising any balance available to them.