

Administration Budget 21-22 Summary

21/22
£(000)

Reserve allocations

Tackling Poverities and Inequalities	3,500
Winter Maintenance	1,300
Roads Maintenance	2,500
Repairs and Maintenance Fund	500
ECS Holiday Recovery Programme	2,000
Rural Partnerships	100
Resillience and Recovery Fund Reserve	10,805
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	20,705

Reserve balances after above allocations

	Balance	
	Feb-21 £'000	Revised £'000
Reserve/Fund		
Working Balances		
General Fund Balance	9,000	9,000
Housing Revenue Account	2,000	2,000
Earmarked Reserves		
Aberdeenshire Farming Museum Purchase Fund	61	61
Aberdeenshire Heritage Artefact Acquisition Fund	11	11
Estate of the late William Paterson Beedie Bequest	20	20
Tolbooth Restoration Fund	55	55
Community, Culture & Tourism	140	140
Regeneration & Priority Town Reserve	3,141	3,141
Renewable Energy Reserve	356	356
AWPR Reserve	1,319	1,319
CCI Reserve	29	29
Government Grants	10,489	10,489
Affordable Housing	3,765	3,765
Supporting Council Priorities	700	700
Devolved School Management	-1,000	-1,000
Tackling Poverities and Inequalities	0	3,500
Roads Maintenance	0	2,500
Repairs and Maintenance Fund	0	500
ECS Holiday Recovery Programme	0	2,000
Rural Development Partnership Fund		100
Resillience and Recovery Fund Reserve	0	10,805
Capital Reserves		
Capital Receipts Deferred	424	424
Capital Grants Unapplied	18,994	18,994
Statutory Reserves		
Uninsured Losses Fund	1,225	1,225
Winter Maintenance Fund	1,098	2,398
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	51,827	72,532