

**Appendix 3: Increases to Earmarked Reserves, 2021-2022**

<u>Name of Reserve</u>	<u>Amount to Q3</u>	<u>Source of Increase</u>
	<b>£</b>	
Displaced Expenditure - Social Services	(87,656.00)	Underspends on various social services schemes/grants to fund expenditure in 2022/2023.
Election Costs	(140,000.00)	Funding for May 2022 elections from current years underspend as agreed by Council on 25 November 2021.
Early Years Grant	(19,220.59)	Grant underspend.
<b>Total to Qtr 3:</b>	<b>(246,876.59)</b>	