

**Appendix A3**  
**Reserves - COMMUNITIES COMMITTEE**

	Balance at 1 April 2023 £000	Balance at 30 June 2023 £000	Purpose of Reserve
<b>Revenue Earmarked Reserves</b>			
Aberdeenshire Farming Museum Purchase Fund*	(61)	(61)	Donations received to buy new artefacts for Aberdeenshire Farming Museum at Aden Park
Aberdeenshire Heritage Artefact Acquisition Fund*	(11)	(11)	Donations received to purchase new artefacts for all museums (excluding Aberdeenshire Farming Museum)
Estate of the late William Paterson Beedie Bequest*	(20)	(20)	Funds bequest to the Council by the late Mr Beedie to be used by the Museum service for heritage purposes
Tolbooth Restoration Fund*	(55)	(55)	Funds generated from the tea room at the Tolbooth to be used to reinvest in the Tolbooth which is now under community management.
Affordable Housing Reserve*	(7,868)	(7,868)	Scottish Government legislation requires that a proportion of income collected from Council Tax on second homes and long term empty properties is utilised to fund Affordable Housing. These funds are held in reserve until suitable Affordable Housing projects are identified within HRA or to provide funding to external Housing organisations
Additional Scottish Government Funding*	(156)	(97)	Scottish Government funding received during the Covid-19 pandemic to provide support to individuals at financial risk.
Earmarked reserve - government grants*	(7,124)	(6,970)	Grant Funding which the Council has received but have not yet spent are held in Reserves to ensure that the funding is available as determined by the conditions of the grant, or repaid if requested.
Local Authority Continued Economic Recovery Fund (LACER)	(5)	0	LACER Funding was received from Scottish Government in 2021/22 to be utilised to support economic recovery from the pandemic. Consideration will require to be given to any balance remaining at 31 March 2023.
Health & Social Care Partnership Risk Reserve	(3,991)	(3,991)	Reserve created in 23/24 to mitigate against potential budget risks within Health and Social Care which may result in a request for additional funding from the Council
Tackling Poverties and Inequalities Reserve	(3,447)	(3,329)	Reserve created to provide continued support to families and individuals impacted by Covid-19
Community Resilience Fund Reserve	(43)	(37)	Funding set aside to enable communities to prepare for emergency events such as Storms, Flooding etc.
<b>Total Revenue Earmarked Reserves</b>	<b>(22,781)</b>	<b>(22,439)</b>	

*Note: These figures are provisional pending finalisation of 2022/23 outturn*

*\* These reserves have legal or funding restrictions on their use*