

Appendix 2 - Earmarked Reserves 2022-23

Regeneration and Place

Reserve	Opening Balance £000	Use of Reserve £000	Contribution to Reserve £000	Closing Balance £000
Selective Licensing	1,354	-34	113	1,433
Wirral Ways to Work	496	0	129	625
Regeneration and Inward Investment	1,423	-38	0	1,385
Urban Development Corporation Bid	410	-333	0	77
Building Control Fee Earning	468	-61	13	420
HMO Licence Fees	164	0	0	164
Major Infrastructure Project Development	183	-121	0	62
Property Repairs rental income	276	0	0	276
DCLG Empty Shops Grant	41	0	0	41
ERDF 4.2 Match Funding	18	0	0	18
Europa Centre Dilapidations	83	-83	0	0
A/M GMT – Community Fund CAT	76	-76	0	0
Licence Survey Work	56	-56	0	0
Emergency Maintenance and Work in Default	206	68	0	274
Heritage Fund	12	-12	0	0
Resettlement Programme Grant	992	0	794	1,786
Supporting People Programme	141	-141	0	0
Homelessness	180	-14	0	166
Domestic Abuse Bill Grant	602	0	0	602
Economic Growth	342	0	0	342
Birkenhead Future High Street funding	57	-10	0	47
Wirral Growth Company Profit	0	0	8455	8,455
Total	7,580	-911	9,504	16,173