

Appendix 10 to Minute Number 78

Project funding	General Fund Balance	BRR Safety Net	Enterprise Reserve	CG MSCP Reserve	NHB 2021/22	Capital Receipt	NHB 2022/23	Total
	2020/21 £000	2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	2022/23 £000	£000
Commonwealth Games					150.0		150.0	300.0
Climate Change Director (net of share with SDC)					53.0		52.0	105.0
Waterloo Housing (estimate)					199.6		45.0	244.6
Kenilworth Leisure - intial revenue costs					370.0			370.0
Masters House/ Leper Hospital					250.0			250.0
Kenilworth Rugby FC (March 2020 Exec)					300.0			300.0
Voluntary/Community Sector Commissioning					282.0		282.0	564.0
RUCIS					100.0		100.0	200.0
Public Amenity Reserve							270.0	270.0
Service Transformation Reserve					870.5			870.5
Contingency Budget	500.0				200.0			700.0
Kenilworth School - monitor	19.0				83.0			102.0
Community Centre Acre Close feasibility					25.0			25.0
Joint Local Plan					100.0		200.0	300.0
Future High Street Fund		566.0	138.0	900.0	203.0	160.0	119.0	2,086.0
Lord Leycester Hospital							60.0	60.0
CWG - Street Dressing					83.0			83.0
Total	519.0	566.0	138.0	900.0	3,269.1	160.0	1,278.0	6,830.1