## Appendix 5 - Reserves and Grant Funding

## Uses of/ (Contributions to) Reserves

## Specific requests

| Directorate | Туре      | Description            | Reason                           | Amount £m |
|-------------|-----------|------------------------|----------------------------------|-----------|
| Resources   | Earmarked | Market Risk<br>Reserve | Over-recovery of Treasury Income | (0.627)   |
|             |           |                        | Total Earmarked<br>Reserves      | (0.627)   |

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