

Details	Amount
Reserve carried forward from 2021/22	8,012,831
Administration grant carried forward 2021/22	1,052,610
Education recovery	400,000
COVID-19 response and recovery	69,000
Schools ventilation fund	102,000
Nightclub Closure Fund - admin. costs	5,400
Taxi and Private Hire - admin. costs	12,000
Scottish Child Payment Bridging Payments - admin. funding	18,946
Business grant repayments	17,500
Assumed IJB funding through the LMP	1,987,000

Ring-fenced				Flexible	Assumed IJB funding through LMP	Financial Plan
Admin.	Education Recovery	Individuals/ Families/ Communities	Self Isolation			
				8,012,831		
1,052,610						
	400,000					
						69,000
	102,000					
5,400						
12,000						
18,946						
17,500						
					1,987,000	

11,677,287

1,106,456 502,000 0 0 8,012,831 1,987,000 69,000