Recovery Fund 2023/24

Appendix 2

Details	Amount	Ring-fenced				Flexible	Assumed IJB funding through LMP	Financial Plan
		Admin.	Education Recovery	Individuals/ Families/ Communities	Self Isolation			
Reserve carried forward from 2022/23	1,186,716					1,186,716		
Caravan site - Victoria Park, Selkirk - balance of works (final payment)	(34,030)					(34,030)		
External consultancy for Live Borders Review	(50,000)					(50,000)		
Top-slicing of 22/23 Earmarked Balances, as approved by Executive Committee , to address pressure at June month-end	(234,765)					(234,765)		
Released into revenue to offset Corporate Landlord energy cost pressures (as approved at Nov Exec)	(467,921)					(467,921)		
	400,000	**0**	**0**	**0**	**0**	**400,000**	**0**	**0**