

North Wales Economic Ambition Board's Reserves

Appendix 2

	£
<b>Total earmarked reserve at 31 March 2022</b>	<b>(637,027)</b>
2022/23 budget allocation	85,000
<b>Total earmarked reserve at 31 March 2023</b>	<b>(552,027)</b>

	£
<b>Total projects reserve at 31 March 2022</b>	<b>(195,000)</b>
2022/23 expenditure	42,700
<b>Total projects reserve at 31 March 2023</b>	<b>(152,300)</b>

	£
<b>Total interest reserve at 31 March 2022</b>	<b>(699,145)</b>
2022/23 partner interest contributions	(216,370)
2022/23 interest on balances	(752,367)
<b>Total interest reserve at 31 March 2023</b>	<b>(1,667,882)</b>