Appendix D

2023/24 - 2025/26 General Fund Reserves Statement

		Balance at 31 March 2022	Forecast Movement	Forecast Balance at 31 March 2023	Forecast Movement	Forecast Balance at 31 March 2024	Forecast Movement	Forecast Balance at 31 March 2025	Forecast Movement	Forecast Balance at 31 March 2026
	Discretionary Reserves									
1	Climate Change	31	(31)	0	0	0	0	0	0	0
2	Commercial	250	(250)	0	0	0	0	0	0	0
3	Training and Development	15	(7)	8	0	8	0	8	0	8
4	Street Scene	117	(81)	36	0	36	0	36	0	36
5	ICT investment	500	(206)	294	0	294	0	294	0	294
6	Economic Development & Growth	32	(32)	0	0	0	0	0	0	0
7	Local Priorities Reserve	6,999	(3,278)	3,721	1,131	4,852	(33)	4,819	100	4,919
8	Invest to Save	809	(160)	649	0	649	0	649	0	649
9	Housing Delivery	1,797	0	1,797	(1,547)	250	0	250	0	250
10	Property Maintenance	113	387	500	0	500	0	500	0	500
11	Regeneration	1,085	(459)	626	(270)	356	(305)	51	(25)	26
		11,748	**(4,117)**	**7,631**	**(686)**	**6,945**	**(338)**	**6,607**	**75**	**6,682**
	Governance Reserves									
12	Insurance Reserve	211	0	211	0	211	0	211	0	211
13	Pensions Reserve - Former Employees	308	(33)	275	(33)	242	(33)	209	(33)	176
14	Budget Stabilisation	4,531	(1,627)	2,904	(1,534)	1,370	0	1,370	0	1,370
15	Section 31 Grant Reserve	3,730	(3,730)	0	0	0	0	0	0	0
16	Revenue Grants Carried Forwards	549	(549)	0	0	0	0	0	0	0
17	Building Control	76	(40)	36	(31)	5	(28)	(23)	(29)	(52)
18	Football 3G Pitch	125	25	150	25	175	25	200	25	225
19	Special Expense Area Reserve	366	(110)	256	94	350	106	456	118	574
20	Inflation Reserve	500	(399)	101	0	101	0	101	0	101
		10,396	**(6,463)**	**3,933**	**(1,479)**	**2,454**	**70**	**2,524**	**81**	**2,605**
21	**Total General Revenue Reserves**	**22,144**	**(10,580)**	**11,564**	**(2,165)**	**9,399**	**(268)**	**9,131**	**156**	**9,287**
22	**Government Grants Received**	**1,131**	**(391)**	**740**	**(113)**	**627**	**0**	**627**	**0**	**627**
23	**Working Balance**	**2,010**	**(40)**	**1,970**	**(18)**	**1,952**	**0**	**1,952**	**0**	**1,952**
24	**Total Revenue Reserves**	**25,285**	**(11,011)**	**14,274**	**(2,296)**	**11,978**	**(268)**	**11,710**	**156**	**11,866**
25	**Capital Reserve**									
26	LAMS Reserve	18	0	18	(18)	0	0	0	0	0
27	General Fund Capital Reserve	155	(114)	41	18	59	0	59	0	59
28	Useable Capital Receipts Reserve	2,452	13	2,465	255	2,720	4,874	7,594	(2,302)	5,292
29	**Total Capital Reserves**	**2,625**	**(101)**	**2,524**	**255**	**2,779**	**4,874**	**7,653**	**(2,302)**	**5,351**
30	**Total General Fund Reserves**	**27,910**	**(11,112)**	**16,798**	**(2,041)**	**14,757**	**4,606**	**19,363**	**(2,146)**	**17,217**