

2022/23 - 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	(13)	2	0	2	0	2	0	2
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	(2,750)	4,249	870	5,119	(33)	5,086	100	5,186
8 Invest to Save	809	(150)	659	0	659	0	659	0	659
9 Housing Delivery	1,797	0	1,797	(1,547)	250	0	250	0	250
10 Property Maintenance	113	408	521	0	521	0	521	0	521
11 Regeneration	1,085	(396)	689	(270)	419	(305)	114	(25)	89
	11,748	(3,501)	8,247	(947)	7,300	(338)	6,962	75	7,037
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 Rev Grants Carried Forwards	549	(549)	0	0	0	0	0	0	0
17 Building Control	76	(4)	72	(31)	41	(28)	13	(29)	(16)
18 Football 3G Pitch	125	25	150	25	175	25	200	25	225
19 Special Expense Area Reserve	366	(114)	252	94	346	105	451	118	569
20 Inflation Reserve	500	(366)	134	0	134	0	134	0	134
	10,396	(6,398)	3,998	(1,479)	2,519	69	2,588	81	2,669
21 Total General Revenue Reserves	22,144	(9,899)	12,245	(2,426)	9,819	(269)	9,550	156	9,706
Homelessness	257	(157)	100	0	100	0	100	0	100
New Burdens Grant	368	0	368	0	368	0	368	0	368
Neighbourhood Planning Grant	37	0	37	0	37	0	37	0	37
Individual Electoral Registration	82	(82)	0	0	0	0	0	0	0
Historic England	44	0	44	(44)	0	0	0	0	0
Grantham Growth	69	0	69	(69)	0	0	0	0	0
Welfare Reform	177	0	177	0	177	0	177	0	177
Blue Green Corridor	97	(97)	0	0	0	0	0	0	0
22 Government Grants Received	1,131	(336)	795	(113)	682	0	682	0	682
23 Working Balance	2,010	(46)	1,964	(18)	1,946	0	1,946	0	1,946
24 Total Revenue Reserves	25,285	(10,281)	15,004	(2,557)	12,447	(269)	12,178	156	12,334
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	639	3,091	(107)	2,984	4,874	7,858	(2,302)	5,556
29 Total Capital Reserves	2,625	525	3,150	(107)	3,043	4,874	7,917	(2,302)	5,615
30 Total General Fund Reserves	27,910	(9,756)	18,154	(2,664)	15,490	4,605	20,095	(2,146)	17,949