

**2023/24 -2025/26 General Fund Reserves Statement**

		Provisional Balance as at 31 March 2023 £'000	Forecast movement	Forecast Balance as at 31 March 2024 £'000	Forecast movement	Forecast Balance as at 31 March 2025 £'000	Forecast movement	Forecast Balance as at 31 March 2026 £'000
	<b>General Fund</b>							
	<b>Discretionary Reserves</b>							
1	Climate Change	331	(41)	290	0	290	0	290
2	Commercial	0	0	0	0	0	0	0
3	Training and Development	15	0	15	0	15	0	15
4	Street Scene	331	(45)	286	0	286	0	286
5	ICT investment	499	(222)	277	(29)	248	(19)	229
6	Economic Development & Growth	0	0	0	0	0	0	0
7	Local Priorities Reserve	5,544	33	5,577	(33)	5,544	(597)	4,947
8	Invest to Save	816	(13)	803	0	803	0	803
9	Housing Delivery	2,105	(1,547)	558	0	558	0	558
10	Property Maintenance	1,285	(253)	1,032	0	1,032	0	1,032
11	Regeneration	1,199	(712)	487	(305)	182	(25)	157
		<b>12,124</b>	<b>(2,800)</b>	<b>9,324</b>	<b>(367)</b>	<b>8,957</b>	<b>(641)</b>	<b>8,316</b>
	<b>Governance Reserves</b>							
12	Insurance Reserve	211	0	211	0	211	0	211
13	Pensions Reserve - Former Employees	277	(33)	244	(33)	211	(33)	178
14	Budget Stabilisation	1,654	(716)	938	0	938	0	938
15	Section 31 Grant Reserve	3,531	0	3,531	0	3,531	0	3,531
16	Pay Award Reserve	500	(375)	125	0	125	0	125
17	Rev Grants c/fwd	72	(72)	0	0	0	0	0
18	Building Control	84	(31)	53	(28)	25	(29)	(4)
19	Football 3G Pitch	150	25	175	25	200	25	225
20	Special Expense Area Reserve	339	(91)	248	106	354	118	472
21	Inflation Reserve	0	0	0	0	0	0	0
		<b>6,819</b>	<b>(1,293)</b>	<b>5,526</b>	<b>70</b>	<b>5,596</b>	<b>81</b>	<b>5,677</b>
22	<b>Total General Revenue Reserves</b>	<b>18,943</b>	<b>(4,093)</b>	<b>14,850</b>	<b>(297)</b>	<b>14,553</b>	<b>(560)</b>	<b>14,690</b>
	Homelessness	120	(120)	0	0	0	0	0
	New Burdens Grant	389	(21)	368	0	368	0	368
	Neighbourhood Planning Grant	32	0	32	0	32	0	32
	Individual Electoral Registration	0	0	0	0	0	0	0
	Changing Places	40	0	0	0	0	0	0
	Historic England	44	(44)	0	0	0	0	0
	Grantham Growth	69	(69)	0	0	0	0	0
	Welfare Reform	177	0	177	0	177	0	177
	Future High Streets	0	0	0	0	0	0	0
	Blue Green Corridor	193	(193)	0	0	0	0	0
23	<b>Government Grants Received</b>	<b>1,064</b>	<b>(447)</b>	<b>578</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>578</b>
24	<b>Working Balance</b>	<b>1,986</b>	<b>(40)</b>	<b>1,946</b>	<b>0</b>	<b>1,946</b>	<b>0</b>	<b>1,946</b>
25	<b>Total Revenue Reserves</b>	<b>21,993</b>	<b>(4,580)</b>	<b>17,373</b>	<b>(297)</b>	<b>17,076</b>	<b>(560)</b>	<b>16,516</b>
26	<b>Capital Reserve</b>							
27	LAMS Reserve	18	(18)	0	0	0	0	0
28	General Fund Capital Reserve	34	18	52	0	52	0	52
29	Useable Capital Receipts Reserve	3,493	(365)	3,128	(1,523)	1,605	(1,605)	0
30	<b>Total Capital Reserves</b>	<b>3,545</b>	<b>(365)</b>	<b>3,180</b>	<b>(1,523)</b>	<b>1,657</b>	<b>(1,605)</b>	<b>52</b>
31	<b>Total General Fund Reserves</b>	<b>25,538</b>	<b>(4,945)</b>	<b>20,553</b>	<b>(1,820)</b>	<b>18,733</b>	<b>(2,165)</b>	<b>16,568</b>







