

2023/24 -2025/26 General Fund Reserves Statement

		Balance as at 31 March 2023 £'000	Forecast Movement	Forecast Balance as at 31 March 2024 £'000
	General Fund			
	Discretionary Reserves			
1	Climate Change	331	(41)	290
2	Training and Development	15	0	15
3	Street Scene	331	(45)	286
4	ICT investment	499	(414)	85
5	Local Priorities Reserve	5,507	67	5,574
6	Invest to Save	816	(513)	303
7	Housing Delivery	2,105	(1,547)	558
8	Property Maintenance	1,285	(253)	1,032
9	Regeneration	1,199	(712)	487
		12,088	(3,458)	8,630
	Governance Reserves			
10	Insurance Reserve	211	0	211
11	Pensions Reserve - Former Employees	277	(33)	244
12	Budget Stabilisation	1,654	(244)	1,410
13	Section 31 Grant Reserve	3,531	0	3,531
14	Pay Award Reserve	500	(375)	125
15	Rev Grants c/fwd	72	(72)	0
16	Building Control	84	(46)	38
17	Football 3G Pitch	150	25	175
18	Special Expense Area Reserve	339	(91)	248
		6,818	(836)	5,982
19	Total General Revenue Reserves	18,906	(4,294)	14,612
20	Government Grants Received	1,064	(447)	617
21	Working Balance	1,986	(28)	1,958
22	Total Revenue Reserves	21,956	(4,769)	17,187
	Capital Reserve			
23	LAMS Reserve	18	(18)	0
24	General Fund Capital Reserve	34	18	52
25	Useable Capital Receipts Reserve	3,502	(1,921)	1,581
26	Total Capital Reserves	3,554	(1,921)	1,633
27	Total General Fund Reserves	25,510	(6,690)	18,820