

2024/25 - 2026/27 General Fund Reserves Statement

		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	Forecast Movement	Forecast Balance at 31 March 2027
	Discretionary Reserves									
1	Climate Change	331	(215)	116	(100)	16	0	16	0	16
2	Training and Development	15	0	15	0	15	0	15	0	15
3	Street Scene	331	(45)	286	0	286	0	286	0	286
4	ICT investment	499	(414)	85	(29)	56	(19)	37	0	37
5	Local Priorities Reserve	5,507	67	5,574	(1,547)	4,027	(120)	3,907	(755)	3,152
6	Invest to Save	816	(513)	303	0	303	0	303	0	303
7	Housing Delivery	2,105	(1,947)	158	0	158	0	158	0	158
8	Property Maintenance	1,285	(253)	1,032	0	1,032	0	1,032	0	1,032
9	Regeneration	1,199	(712)	487	(348)	139	0	139	0	139
		12,088	(4,032)	8,056	(2,024)	6,032	(139)	5,893	(755)	5,138
	Governance Reserves									
10	Insurance Reserve	211	0	211	0	211	0	211	0	211
11	Pensions Reserve - Former Employees	277	(33)	244	(31)	213	(31)	182	(31)	151
12	Budget Stabilisation	3,154	(244)	2,910	0	2,910	0	2,910	0	2,910
13	Business Rates Volatility Reserve	2,031	0	2,031	0	2,031	0	2,031	0	2,031
14	Pay Award Reserve	500	(375)	125	0	125	0	125	0	125
15	Revenue Grants Carried Forwards	72	(72)	0	0	0	0	0	0	0
16	Building Control	84	(46)	38	(28)	10	(29)	(19)	(29)	(48)
17	Football 3G Pitch	150	25	175	25	200	25	225	25	250
18	Special Expense Area Reserve	339	(93)	246	104	350	116	466	0	466
		6,818	(838)	5,980	70	6,050	81	6,131	(35)	6,096
19	Total General Revenue Reserves	18,906	(4,870)	14,036	(1,954)	12,082	(58)	12,024	(790)	11,234
20	Government Grants Received	1,064	(438)	626	0	626	0	626	0	626
21	Working Balance	1,986	(28)	1,958	0	1,958	0	1,958	0	1,958
22	Total Revenue Reserves	21,956	(5,336)	16,620	(1,954)	14,666	(58)	14,608	(790)	13,818
	Capital Reserve									
23	LAMS Reserve	18	(18)	0	0	0	0	0	0	0
24	General Fund Capital Reserve	34	18	52	0	52	0	52	0	52
25	Useable Capital Receipts Reserve	3,502	(1,411)	2,091	(1,013)	1,078	(1,075)	3	0	3
26	Total Capital Reserves	3,554	(1,411)	2,143	(1,013)	1,130	(1,075)	55	0	55
27	Total General Fund Reserves	25,510	(6,747)	18,763	(2,967)	15,796	(1,133)	14,663	(790)	13,873