

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