

Appendix C

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	(783)	4,724	(763)	3,961	(120)	3,841	(755)	3,086
6 Leisure Reserve		0	850	850	(850)	0	0	0	0	0
7 Invest to Save		816	(513)	303	0	303	0	303	0	303
8 Housing Delivery		2,105	(1,947)	158	0	158	0	158	0	158
9 Property Maintenance		1,285	(253)	1,032	0	1,032	0	1,032	0	1,032
10 Regeneration		1,199	(712)	487	(348)	139	0	139	0	139
		12,088	(4,032)	8,056	(2,090)	5,966	(139)	5,827	(755)	5,072
Governance Reserves										
11 Insurance Reserve		211	0	211	0	211	0	211	0	211
12 Pensions Reserve - Former Employees		277	(33)	244	(31)	213	(31)	182	(31)	151
13 Budget Stabilisation		3,154	(244)	2,910	0	2,910	0	2,910	0	2,910
14 Business Rates Volatility Reserve		2,031	0	2,031	0	2,031	0	2,031	0	2,031
15 Pay Award Reserve		500	(375)	125	0	125	0	125	0	125
16 Revenue Grants Carried Forwards		72	(72)	0	0	0	0	0	0	0
17 Building Control		84	(46)	38	(28)	10	(29)	(19)	(29)	(48)
18 Football 3G Pitch		150	25	175	25	200	25	225	25	250
19 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
20 Total General Revenue Reserves		18,906	(4,870)	14,036	(2,020)	12,016	(58)	11,958	(790)	11,168
21 Government Grants Received		1,064	(438)	626	0	626	0	626	0	626
22 Working Balance		1,986	(28)	1,958	0	1,958	0	1,958	0	1,958
23 Total Revenue Reserves		21,956	(5,336)	16,620	(2,020)	14,600	(58)	14,542	(790)	13,752
Capital Reserve										
24 LAMS Reserve		18	(18)	0	0	0	0	0	0	0
25 General Fund Capital Reserve		34	18	52	0	52	0	52	0	52
26 Useable Capital Receipts Reserve		3,502	(1,411)	2,091	(1,013)	1,078	(1,075)	3	0	3
27 Total Capital Reserves		3,554	(1,411)	2,143	(1,013)	1,130	(1,075)	55	0	55
28 Total General Fund Reserves		25,510	(6,747)	18,763	(3,033)	15,730	(1,133)	14,597	(790)	13,807