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	(610)	4,897	(763)	4,134	(120)	4,014	(755)	3,259
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	**(3,859)**	**8,229**	**(2,090)**	**6,139**	**(139)**	**6,000**	**(755)**	**5,245**
	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**	**(4,697)**	**14,209**	**(2,020)**	**12,189**	**(58)**	**12,131**	**(790)**	**11,341**
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**	**(5,163)**	**16,793**	**(2,020)**	**14,773**	**(58)**	**14,715**	**(790)**	**13,925**
	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**	**(6,574)**	**18,936**	**(3,033)**	**15,903**	**(1,133)**	**14,770**	**(790)**	**13,980**