Appendix D

2024/25 - 2027/28 General Fund Reserves Statement

		Balance at 31 March 2024	Forecast Movement	Forecast Balance 31 March 2025	Forecast Movement	Forecast Balance 31 March 2026	Forecast Movement	Forecast Balance 31 March 2027	Forecast Movement	Forecast Balance 31 March 2028
	Discretionary Reserves									
1	Climate Change	421	(284)	137	363	500	0	500	0	500
2	Training and Development	15	0	15	0	15	0	15	0	15
3	Street Scene	296	(10)	286	0	286	0	286	0	286
4	ICT investment	251	(31)	220	(132)	88	0	88	0	88
5	Local Priorities Reserve	5,803	(148)	5,655	(1,545)	4,110	(1,968)	2,142	(1,480)	662
6	Market Reserve	0	0	0	50	50	0	50	0	50
7	Invest to Save	803	(500)	303	(37)	266	0	266	0	266
8	Housing Delivery	418	(260)	158	0	158	0	158	0	158
9	Property Maintenance	1,178	(189)	989	(350)	639	0	639	0	639
10	A1 Litter	60	0	60	0	60	0	60	0	60
11	Leisure & Community Reserve	200	0	200	100	300	0	300	0	300
12	Leisure Reserve	850	0	850	0	850	0	850	0	850
13	Regeneration	764	(656)	108	0	108	0	108	0	108
14	Waste Services Reserve	0	0	0	837	837	0	837	0	837
		11,059	**(2,078)**	**8,981**	**(714)**	**8,267**	**(1,968)**	**6,299**	**(1,480)**	**4,819**
	Governance Reserves									
15	Insurance Reserve	211	0	211	0	211	0	211	0	211
16	Pensions Reserve - Former Employees	244	(31)	213	(31)	182	(31)	151	(31)	120
17	Budget Stabilisation	2,881	750	3,631	0	3,631	0	3,631	0	3,631
18	Business Rates Volatility Reserve	1,291	0	1,291	0	1,291	0	1,291	0	1,291
19	Revenue Grants Carried Forwards	164	(55)	109	0	109	0	109	0	109
20	Building Control	62	(28)	34	(30)	4	(27)	(23)	(26)	(49)
21	Football 3G Pitch	175	25	200	25	225	25	250	25	275
22	Special Expense Area Reserve	186	76	262	186	448	198	646	210	856
23	Flood Reserve	30	0	30	0	30	0	30	0	30
		5,244	**737**	**5,981**	**150**	**6,131**	**165**	**6,296**	**178**	**6,474**
24	**Total General Revenue Reserves**	**16,303**	**(1,341)**	**14,962**	**(564)**	**14,398**	**(1,803)**	**12,595**	**(1,302)**	**11,293**

		Balance at 31 March 2024	Forecast Movement	Forecast Balance 31 March 2025	Forecast Movement	Forecast Balance 31 March 2026	Forecast Movement	Forecast Balance 31 March 2027	Forecast Movement	Forecast Balance 31 March 2028
25	**Government Grants Received**	**2,268**	**(936)**	**1,332**	**0**	**1,332**	**0**	**1,332**	**0**	**1,332**
26	**Working Balance**	**6,675**	**(4,000)**	**2,675**	**0**	**2,675**	**(866)**	**1,809**	**(1,071)**	**738**
27	**Total Revenue Reserves**	**25,246**	**(6,277)**	**18,969**	**(564)**	**18,405**	**(2,669)**	**15,736**	**(2,373)**	**13,363**
	Capital Reserve									
28	General Fund Capital Reserve	52	0	52	0	52	0	52	0	52
29	Useable Capital Receipts Reserve	3,803	(789)	3,014	(561)	2,453	(861)	1,593	(917)	676
30	**Total Capital Reserves**	**3,855**	**(789)**	**3,066**	**(561)**	**2,505**	**(861)**	**1,645**	**(917)**	**728**
31	**Total General Fund Reserves**	**29,101**	**(7,066)**	**22,035**	**(1,125)**	**20,910**	**(3,530)**	**17,381**	**(3,290)**	**14,091**