

2025/26 - 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	202	6,005	(1,935)	4,070	(1,968)	2,102	(1,580)	522
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	(229)	949	(428)	521	0	521	0	521
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	Food Waste Reserve	0	1,371	1,371	(1,371)	0	0	0	0	0
15	Waste Services Reserve	0	0	0	837	837	0	837	0	837
		11,059	(397)	10,662	(2,553)	8,109	(1,968)	6,141	(1,580)	4,561
	Governance Reserves									
16	Insurance Reserve	211	0	211	0	211	0	211	0	211
17	Pensions Reserve - Former Employees	244	(31)	213	(31)	182	(31)	151	(31)	120
18	Budget Stabilisation	2,881	750	3,631	0	3,631	0	3,631	0	3,631
19	Business Rates Volatility Reserve	1,291	0	1,291	0	1,291	0	1,291	0	1,291
20	Revenue Grants Carried Forwards	164	(55)	109	0	109	0	109	0	109
21	Building Control	62	(28)	34	(30)	4	(27)	(23)	(26)	(49)
22	Football 3G Pitch	175	25	200	25	225	25	250	25	275
23	Special Expense Area Reserve	186	76	262	186	448	198	646	210	856
24	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
25	Total General Revenue Reserves	16,303	340	16,643	(2,403)	14,240	(1,803)	12,437	(1,402)	11,035

		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
26	Government Grants Received	2,268	(952)	1,316	0	1,316	0	1,316	0	1,316
27	Working Balance	6,675	(4,000)	2,675	0	2,675	(866)	1,809	(1,071)	738
28	Total Revenue Reserves	25,246	(4,612)	20,634	(2,403)	18,231	(2,669)	15,562	(2,473)	13,089
	Capital Reserve									
29	General Fund Capital Reserve	52	0	52	0	52	0	52	0	52
30	Useable Capital Receipts Reserve	3,803	438	4,241	(1,564)	2,677	(861)	1,816	(917)	899
31	Total Capital Reserves	3,855	438	4,293	(1,564)	2,729	(861)	1,868	(917)	951
32	Total General Fund Reserves	29,101	(4,174)	24,927	(3,967)	20,960	(3,530)	17,430	(3,390)	14,040