Reserves Forecast - General Fund

GENERAL FUND RESERVES FORECAST 2024/25

			Actual Balance	Fcast movement	Fcast Balance	Fcast movement	Fcast Balance	Fcast movement	Fcast Balance	Fcast movement	Fcast Balance
			as at		as at		as at		as at		as at
			31 March 2024		31 March 2025		31 March 2026		31 March 2027		31 March 2028
			£'000		£'000		£'000		£'000		£'000
	General Fund										
	Discretionary Reserves										
1		Climate Change	421	(91)	330	170	500	0	500	0	500
2		Training and Development	15	85	100	0	100	0	100	0	100
3		Street Scene	296	(10)	286	0	286	0	286	0	286
4		ICT investment	251	231	482	(232)	250	0	250	0	250
5		Local Priorities Reserve	5,803	2,621	8,424	(3,907)	4,517	(1,968)	2,549	(1,580)	969
6		Market Reserve	0	0	0	50	50	0	50	0	50
7		Invest to Save	803	(481)	322	(56)	266	0	266	0	266
8		Housing Delivery	418	130	548	(244)	304	0	304	0	304
9		Property Maintenance	1,178	(298)	880	1,572	2,452	0	2,452	0	2,452
10		A1 Litter	60	(13)	47	(47)	0	0	0	0	0
11		Leisure & Community Reserve	200	0	200	100	300	0	300	0	300
12		Leisure	850	0	850	0	850	0	850	0	850
13		Waste Services Reserve (pEPR)	0	0	0	837	837	0	837	0	837
14		Regeneration	764	(220)	544	(426)	118	0	118	0	118
			11,059	**1,954**	**13,013**	**(2,183)**	**10,830**	**(1,968)**	**8,862**	**(1,580)**	**7,282**
	Governance Reserves										
15		Insurance Reserve	211		211		211		211		211
16		Pensions Reserve - Former Employees	244	(31)	213	(31)	182	(31)	151	(31)	120
17		Budget Stabilisation	2,881	1,000	3,881	(250)	3,631	0	3,631	0	3,631
18		Business Rates Volitility	1,291	(1,291)	0	0	0	0	0	0	0
19		Rev Grants c/fwd	164	(45)	119	(10)	109	0	109	0	109
20		Building Control	62	21	83	(30)	53	(27)	26	(26)	0
21		Football 3G Pitch	175	25	200	25	225	25	250	25	275
22		Special Expense Area Reserve	186	50	236	186	422	198	620	210	830
23		Flood Reserve	30	80	110	0	110	0	110	0	110
			5,244	**(191)**	**5,053**	**(110)**	**4,943**	**165**	**5,108**	**178**	**5,286**
23		**Total General Revenue Reserves**	**16,302**	**1,764**	**18,066**	**(2,293)**	**15,773**	**(1,803)**	**13,970**	**(1,402)**	**12,568**
24	**Government Grants Received**		**2,269**	**1,258**	**3,527**	**(1,399)**	**2,128**	**0**	**2,128**	**0**	**2,128**
25	**Working Balance**		6,675	(4,475)	2,200	0	2,200	(866)	1,334	(1,071)	263
26	**Total Revenue Reserves**		**25,246**	**(1,454)**	**23,793**	**(3,692)**	**20,101**	**(2,669)**	**17,432**	**(2,473)**	**14,959**
	Capital Reserve										
27		General Fund Capital Reserve	52	0	52	0	52	0	52	0	52
28		Useable Capital Receipts Reserve	3,803	707	4,510	(1,804)	2,706	(861)	1,845	(917)	928
29	**Total Capital Reserves**		**3,855**	**707**	**4,563**	**(1,804)**	**2,759**	**(861)**	**1,898**	**(917)**	**981**
30	**Total General Fund Reserves**		**29,101**	**(746)**	**28,356**	**(5,496)**	**22,860**	**(3,530)**	**19,330**	**(3,390)**	**15,940**