

Reserves Forecast - General Fund

GENERAL FUND RESERVES FORECAST 2024/25

		Actual Balance as at 31 March 2024 £'000	Fcast movement	Fcast Balance as at 31 March 2025 £'000	Fcast movement	Fcast Balance as at 31 March 2026 £'000	Fcast movement	Fcast Balance as at 31 March 2027 £'000	Fcast movement	Fcast Balance as at 31 March 2028 £'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	2,121	7,924	(3,907)	4,017	(1,968)	2,049	(1,580)	469
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	Leisure Centre Investment Reserve	0	500	500	0	500	0	500	0	500
14	Waste Services Reserve (pEPR)	0	0	0	837	837	0	837	0	837
15	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										
16	Insurance Reserve	211		211		211		211		211
17	Pensions Reserve - Former Employees	244	(31)	213	(31)	182	(31)	151	(31)	120
18	Budget Stabilisation	2,881	1,000	3,881	(250)	3,631	0	3,631	0	3,631
19	Business Rates Volatility	1,291	(1,291)	0	0	0	0	0	0	0
20	Rev Grants c/fwd	164	(45)	119	(10)	109	0	109	0	109
21	Building Control	62	21	83	(30)	53	(27)	26	(26)	0
22	Football 3G Pitch	175	25	200	25	225	25	250	25	275
23	Special Expense Area Reserve	186	50	236	186	422	198	620	210	830
24	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
24	Total General Revenue Reserves	16,302	1,764	18,066	(2,293)	15,773	(1,803)	13,970	(1,402)	12,568
25	Government Grants Received	2,269	1,258	3,527	(1,399)	2,128	0	2,128	0	2,128
26	Working Balance	6,675	(4,475)	2,200	0	2,200	(866)	1,334	(1,071)	263
27	Total Revenue Reserves	25,246	(1,454)	23,793	(3,692)	20,101	(2,669)	17,432	(2,473)	14,959
Capital Reserve										
28	General Fund Capital Reserve	52	0	52	0	52	0	52	0	52
29	Useable Capital Receipts Reserve	3,803	707	4,510	(1,804)	2,706	(861)	1,845	(917)	928
30	Total Capital Reserves	3,855	707	4,563	(1,804)	2,759	(861)	1,898	(917)	981
31	Total General Fund Reserves	29,101	(746)	28,356	(5,496)	22,860	(3,530)	19,330	(3,390)	15,940