

Reserves Forecast - General Fund

2025/26 - 2028/29 GENERAL FUND RESERVE STATEMENT

APPENDIX C

		Balance as at 31 March 2025 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2026 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2027 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2028 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2029 £'000
	General Fund									
	Discretionary Reserves									
1	Climate Change	330	125	455	(55)	400	(50)	350	(50)	300
2	Training and Development	100	(12)	88	0	88	0	88	0	88
3	Street Scene	286	(40)	246	(246)	0	0	0	0	0
4	ICT investment	482	(291)	191	0	191	0	191	0	191
5	Local Priorities Reserve	10,424	(4,264)	6,160	(1,363)	4,797	(1,262)	3,535	(2,214)	1,321
6	Market Reserve	0	50	50	(50)	0	0	0	0	0
7	Market Towns Investment Fund	0	0	0	550	550		550		550
8	Invest to Save	322	(56)	266	0	266	0	266	0	266
9	Housing Delivery	548	0	548	0	548	0	548	0	548
10	Property Maintenance	878	1,494	2,372	(1,000)	1,372	(440)	932	(320)	612
11	A1 Litter	47	(47)	0	0	0	0	0	0	0
12	Leisure & Community Reserve	200	(67)	133	367	500	0	500	0	500
13	Leisure Investment	500	(500)	0	500	500	25	525	0	525
14	Leisure	850	0	850	0	850	0	850	0	850
15	Waste and Street Scene Reserve	0	523	523	2,059	2,582	0	2,582	0	2,582
16	Regeneration	544	(426)	118	0	118	0	118	0	118
		15,511	(3,511)	12,000	762	12,762	(1,727)	11,035	(2,584)	8,451
	Governance Reserves									
17	Insurance Reserve	210	(47)	163	0	163	0	163	0	163
18	Pensions Reserve	213	(31)	182	469	651	(31)	620	0	620
19	Budget Stabilisation	3,881	(250)	3,631	1,047	4,678	0	4,678	0	4,678
20	Rev Grants c/fwd	119	(10)	109	0	109	0	109	0	109
21	Building Control	83	(30)	53	(27)	26	(26)	0	0	0
22	Football 3G Pitch	200	25	225	25	250	25	275	0	275
23	Special Expense Area Reserve	236	133	369	169	538	160	698	157	855
24	Flood Reserve	110	0	110	0	110	0	110	0	110
		5,052	(210)	4,842	1,683	6,525	128	6,653	157	6,810
25	Total General Revenue Reserves	20,563	(3,721)	16,842	2,445	19,287	(1,599)	17,688	(2,427)	15,261

Reserves Forecast - General Fund

	Government Grants Received									
	Homelessness	1,160	(87)	1,073	0	1,073	0	1,073	0	1,073
	New Burdens Grant	429	(61)	368	(50)	318	0	318	0	318
	Neighbourhood Planning Grant	32	0	32	0	32	0	32	0	32
	Historic England	44	0	44	0	44	0	44	0	44
	Welfare Reform	177	0	177	0	177	0	177	0	177
	Food Waste	1,651	(1,371)	280	0	280	0	280	0	280
	Coronation Orchard	33	0	33	0	33	0	33	0	33
26	Total Government Grants Received	3,526	(1,519)	2,007	(50)	1,957	0	1,957	0	1,957
27	Working Balance	2,535	0	2,535	0	2,535	0	2,535	0	2,535
28	Total Revenue Reserves	26,624	(5,240)	21,384	2,395	23,779	(1,599)	22,180	(2,427)	19,753
	Capital Reserve									
29	General Fund Capital Reserve	52	0	52	0	52	0	52	0	52
30	Useable Capital Receipts Reserve	4,537	(2,257)	2,280	(1,201)	1,079	(617)	462	(165)	297
31	Total Capital Reserves	4,589	(2,257)	2,332	(1,201)	1,131	(617)	514	(165)	349
32	Total General Fund Reserves	31,213	(7,497)	23,716	1,194	24,910	(2,216)	22,694	(2,592)	20,102