

Reserve Accounts

Appendix 2

Description	2024/25				2025/26				2026/27				2027/28			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
District Elections	25,397	25,000		50,397	50,397	25,000		75,397	75,397	25,000		100,397	100,397			0
Housing Conditions Survey	30,000	5,000		35,000	35,000	5,000		40,000	40,000	5,000		45,000	45,000	5,000	(100,397)	50,000
Change Management	57,301		(57,301)	0	0	0		0	0	0		0	0			0
Major Project Development	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000
Surplus Savings Reserve	9,175,353	602,030	(1,567,387)	8,209,996	8,209,996	(2,148,961)	6,061,035	6,061,035	6,061,035	(5,912,968)	148,067	148,067	148,067		(148,067)	0
Vehicle Replacements	74,240			74,240	74,240		74,240	74,240	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000	58,000		58,000	58,000	58,000			58,000	58,000			58,000
IT	160,000		(60,000)	100,000	100,000	60,000	86,655	86,655	86,655	60,000	(146,655)	0	0	60,000	(60,000)	0
CIL Admin	206,620	70,000	(100,000)	176,620	176,620	70,000	146,620	146,620	146,620	70,000	(100,000)	116,620	116,620	70,000	(100,000)	86,620
Asset Management	0			0	0		0	0	0			0	0			0
Community Fund Reserves	26,384			26,384	26,384		26,384	26,384	26,384			26,384	26,384			26,384
Housing	69,926			69,926	69,926		69,926	69,926	69,926			69,926	69,926			69,926
Historic Homelessness Grant	472,823		(69,266)	403,557	403,557		260,289	260,289	260,289	(143,268)	117,021	117,021	117,021		(117,021)	(0)
Affordable Housing	131,165			131,165	131,165		131,165	131,165	131,165			131,165	131,165			131,165
General Fund Balance	1,237,551	148,301		1,385,852	1,385,852	69,276	1,455,128	1,455,128	1,455,128	210,470	1,665,598	1,665,598	1,665,598	14,961		1,680,559
Commercial Invest to Save	20,000			20,000	20,000		20,000	20,000	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000		20,000	20,000	20,000			20,000	20,000			20,000
Travellers' Sites	0	56,959		56,959	56,959	56,959	113,918	113,918	113,918	56,959	170,877	170,877	170,877	56,959		227,836
Enterprise Zone NNDR	955,929	287,642	(23,252)	1,220,319	1,220,319	287,642	1,424,712	1,424,712	1,424,712	287,642	(83,251)	1,629,103	1,629,103	287,642	(84,820)	1,831,925
Growth and Infrastructure Fund	2,536,974		(1,207,216)	1,329,758	1,329,758		1,329,758	1,329,758	1,329,758			1,329,758	1,329,758			1,329,758
Exceptional Hardship Fund	8,803			8,803	8,803		8,803	8,803	8,803			8,803	8,803			8,803
Climate Change	78,488			78,488	78,488		78,488	78,488	78,488			78,488	78,488			78,488
Other																
CIL	12,452,704	400,000	(500,000)	12,352,704	12,352,704	400,000	7,560,223	5,192,481	5,192,481	400,000	(1,000,000)	4,592,481	4,592,481	400,000		4,992,481
Section 106 Agreements	3,716,182		(500,000)	3,216,182	3,216,182		(500,000)	2,716,182	2,716,182		(500,000)	2,216,182	2,216,182			1,716,182
Internal Borrowing	(10,652,179)	(2,317,947)	2,693,488	(10,276,638)	(10,276,638)	(3,350,200)	2,585,622	(11,041,216)	(11,041,216)	0	5,927,214	(5,114,002)	(5,114,002)	0	505,947	(4,608,055)
Total Reserves	20,961,661	(723,015)	(1,390,934)	18,847,712	18,847,712	(2,376,323)	(8,023,424)	8,447,965	8,447,965	1,115,071	(1,958,928)	7,604,108	7,604,108	894,562	(604,358)	7,894,312
Total Reserves	15,444,954	1,194,932	(3,084,422)	13,555,464				11,580,518				5,909,447				5,793,704
General Fund	1,237,551	148,301	0	1,385,852				1,455,128				1,665,598				1,680,559
Earmarked Reserves	14,207,403	1,046,631	(3,084,422)	12,169,612				10,125,390				4,243,849				4,113,145