

General Fund Earmarked Reserves

Appendix A2

Reserve	Opening Balance at 1 April 2021	To/ (From) 2021/22	Forecast Balance 31 March 2022	To/ (From) 2022/23	Forecast Balance 31 March 2023	To/ (From) 2023/24	Forecast Balance 31 March 2024	To/ (From) 2024/25	Forecast Balance 31 March 2025	To/ (From) 2025/26	Forecast Balance 31 March 2026
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves											
Strategic Initiatives Reserve	1,564	(215)	1,349	(87)	1,262	(15)	1,247	(15)	1,232	0	1,232
Business Rates Retention Reserve	9,784	(8,624)	1,160	940	2,100	(1,935)	165	0	165	0	165
Pensions Reserve	1,201	0	1,201	0	1,201	0	1,201	(1,201)	0	0	0
Modernisation Reserve	1,380	(348)	1,032	0	1,032	0	1,032	0	1,032	0	1,032
Commitment Reserves	12	0	12	0	12	0	12	0	12	0	12
Grants and Contributions Reserve	4,372	(3,208)	1,164	(172)	992	(172)	820	0	820	0	820
Local Plan Reserve	300	0	300	0	300	0	300	0	300	0	300
COVID-19 Pandemic Reserve	425	(425)	0	250	250	0	250	0	250	0	250
Climate Change Reserve	150	0	150	0	150	0	150	0	150	0	150
Youth Provision Reserve	21	0	21	0	21	0	21	0	21	0	21
Buildings Reserve	500	(198)	302	0	302	0	302	0	302	0	302
Housinh Conditions Survey Reserve	0	0	0	0	0	13	13	13	26	13	39
Other Reserves	51	0	51	0	51	0	51	0	51	0	51
Total Earmarked Reserves	19,760	(13,018)	6,742	931	7,673	(2,109)	5,564	(1,203)	4,361	13	4,374