

General Fund Earmarked Reserves summary

Appendix A2

Reserve	Forecast Balance at 1 April 2024	Movement to/(from) reserves	Forecast Balance 31 March 2025	Movement to/(from) reserves	Forecast Balance 31 March 2026	Movement to/(from) reserves	Forecast Balance 31 March 2027	Movement to/(from) reserves	Forecast Balance 31 March 2028
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategic Initiatives Reserve	1,382	0	1,382	0	1,382	0	1,382	0	1,382
Business Rates Retention Reserve	2,178	(388)	1,790	0	1,790	0	1,790	0	1,790
Pensions Reserve	801	(400)	401	(401)	0	0	0	0	0
Transformation Reserve	427	0	427	0	427	0	427	0	427
Commitment Reserves	217	(27)	190	(27)	163	13	176	13	189
Grants and Contributions Reserve	1,838	(188)	1,650	0	1,650	0	1,650	0	1,650
Local Plan Reserve	300	0	300	0	300	0	300	0	300
Climate Change Reserve	72	0	72	0	72	0	72	0	72
Civic Buildings Reserve	241	0	241	0	241	0	241	0	241
Disability Access Reserve	82	0	82	0	82	0	82	0	82
Other Reserves	97	0	97	0	97	0	97	0	97
Total Earmarked Reserves	7,635	(1,003)	6,632	(428)	6,204	13	6,217	13	6,230