

General Fund Earmarked Reserves summary

Appendix A2

| Reserve | Balance at 1 April 2025 | Budgeted Movement | Balance 31 March 2026 | Budgeted Movement | Balance 31 March 2027 | Budgeted Movement | Balance 31 March 2028 | Budgeted Movement | Balance 31 March 2029 |
|--|-------------------------------|----------------------|-----------------------------|----------------------|-----------------------------|----------------------|-----------------------------|----------------------|-----------------------------|
| | £'000 | £'000 | £'000 | | | | | | |
| Earmarked Reserves | | | | | | | | | |
| Strategic Initiatives Reserve | 1,377 | (230) | 1,147 | (110) | 1,037 | (10) | 1,027 | | 1,027 |
| Business Rates Retention Reserve | 3,061 | (1,127) | 1,934 | (1,934) | 0 | | 0 | | 0 |
| Pensions Reserve | 401 | (401) | 0 | | 0 | | 0 | | 0 |
| Transformation Reserve | 988 | | 988 | | 988 | | 988 | | 988 |
| Commitment Reserves | 185 | (27) | 158 | (27) | 131 | 13 | 144 | 13 | 157 |
| Grants and Contributions Reserve* | 2,657 | 2,731 | 5,388 | | 5,388 | | 5,388 | | 5,388 |
| Local Plan Reserve (Other reserves) | 453 | | 453 | | 453 | | 453 | | 453 |
| Climate Change Reserve (Other reserves) | 114 | (10) | 104 | (10) | 94 | | 94 | | 94 |
| Civic Buildings Reserve (Other reserves) | 301 | | 301 | | 301 | | 301 | | 301 |
| Disability Access Reserve | 82 | | 82 | | 82 | | 82 | | 82 |
| Other Reserves | 65 | | 65 | | 65 | | 65 | | 65 |
| Total Earmarked Reserves | 9,684 | 936 | 10,620 | (2,081) | 8,539 | 3 | 8,542 | 13 | 8,555 |
| General Fund Working Balance | 6,460 | (808) | 5,652 | (1,600) | 4,052 | (800) | 3,252 | (300) | 2,952 |
| Total Reserves | 16,144 | 128 | 16,272 | (3,681) | 12,591 | (797) | 11,794 | (287) | 11,507 |

* It is anticipated the full £2.731m will be utilised in 2025/26 following recommendation of use to Cabinet (Homelessness grant, EPR Grant and UKSPF)