

GF Earmarked Reserves summary

Appendix A2

Reserve	Forecast Balance at 1 April 2023	Budgeted Movement	Forecast Balance 31 March 2024	Budgeted Movement	Forecast Balance 31 March 2025	Budgeted Movement	Forecast Balance 31 March 2026	Budgeted Movement	Forecast Balance 31 March 2027
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves									
Strategic Initiatives Reserve	1,316	(50)	1,266	0	1,266	0	1,266	0	1,266
Business Rates Retention Reserve	3,422	(2,579)	843	(843)	0	0	0	0	0
Pensions Reserve	1,201	(400)	801	(400)	401	(401)	0	0	0
Modernisation Reserve	1,086	(158)	928	(70)	858	0	858	0	858
Commitment Reserves	0	0	0	0	0	0	0	0	0
Grants and Contributions Reserve	2,193	(249)	1,944	(220)	1,724	0	1,724	0	1,724
Local Plan Reserve (Other reserves)	300	0	300	0	300	0	300	0	300
COVID-19 Pandemic Reserve (Other reserves)	24	0	24	0	24	0	24	0	24
Climate Change Reserve (Other reserves)	117	0	117	0	117	0	117	0	117
Youth Provision Reserve (Other reserves)	21	0	21	0	21	0	21	0	21
CE Accomodation reserve (Other reserves)	324	0	324	0	324	0	324	0	324
Disability Access Reserve	88	0	88	0	88	0	88	0	88
Other Reserves	51	0	51	0	51	0	51	0	51
Total Earmarked Reserves	10,143	(3,436)	6,707	(1,533)	5,174	(401)	4,773	0	4,773