${\bf Appendix}\;{\bf C}-{\bf Reserves}\;{\bf Position}$

		Transfers In	Transfers Out		Transfers In	Transfers out		Transfers In	Transfers out	Re- baseline		Transfers in	Transfers out										
	Balance at 31/3/20	2020/21	2020/21	Balance at 31/3/21	2021/22	202 ¥ 22	Balance at 31/3/22	2022/23	2022/23	2022/23	Balance at 31/3/23		2023/24	Balance at 31/3/24	2024/25	2024/25	Balance at 31/3/25	2025/26		Balance at 31/3/26	2026/27	2026/27	Balance at 31/3/27
	2000	£000	£000																				
General Fund Reserve	4,402	50		4,452	297		4,749		(956)	2,682	6,475	351	(854)	5,972	702	(337)	6,337		(8)	6,329		(7)	6,322
General Fund Earmarked Reserves:														-			-						-
Building Control Other	7	0	0	7	0	0	7			(7)	0			0			0			0			0
Building Control Partnerships	69	34	(21)	82	0	0	82				82			82			82			82			82
Commercialism	10	0	(10)		0	0	0				0			0] 0			0			0
Community Services	41	251	(21)	271	0	0	271				271		(125)	146		(125)	21			21			21
Economic Regeneration	1,343	157	(152)	1,348	0	0	1,348			(600)	748	50		798			798			798			798
Election Services	96	5	(50)	51	0	0	51				51			51			51			51			51
Environmental Services	2	47		49	0	(22)	27				27			27			27			27			27
Financial Services	3,146	1,299	0	4,445	320	(60)	4,705		(150)	(1,411)	3,144	638		3,782			3,782			3,782			3,782
Housing Schemes	476	157	(145)	488	433	(57)	864	75			939			939			939			939			939
Human Resources							0	75			75			75			75			75			
ICT/Systems	204		(7)			0	197				197			197			197			197			197
Leisure/Community Safety	291		(121)	330	72	(251)	151				151			151			151			151			151
Local Neighbourhood Partnerships	16	0	0	16	0	0	16				16			16			16			16			16
Other	115		(7)		0	(41)	67			(64)				3			3			3			3
Planning & Regeneration	108			133		J U	133				133			133			133			133			133
Regulatory Services (Partner Share) Shared Services (Severance Costs)	34 311	12 0	U	46 311	27	<u> </u>	73 311			(311)	73			/3			/3			/3			73
Utilities Reserve	311	U	U	311	U	, u	311 N			1,053			(351)	702		(702)	1 0			0			-
Regeneration Reserve							·			1,000	1,000		(001)	102	150		150			150			150
Ward Budget Initiative															234				(78)			(78)	
_		700		700			700			(200)					234	[/0]	106		[/0]	/8		[/0]	4
Covid-19 (General Covid Grant)	U	766	U	766	U	U	766			(766)	U			U			. "			U			U
Covid-19 Sales Fees and Charges				0	0	0	0			(576)	, ,			(576)			(576)			(576)			(576)
Covid-19 (Collection Fund)	0	4,789	0	4,789	0	0	4,789		0		4,789		0	4,789			4,789			4,789			4,789
Total General Fund	6,269	7,702	(534)	13,437	852	(431)	13,858	150	(150)	0	11,176	688	(476)	11,388	384	(905)	10,867	0	(78)	10,789	0	(78)	10,636

Appendix D – Existing Capital Programme Rolled Forward

												Council	Council			Council		3rd Party					
Cap Proj	Description	Department	Funding detail	Caried Fwd to 24/5	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	24/25 £	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27/28 £	27128 £	28/29 £
	Large Schemes																						
	Levelling Up Fund Fund																						
	- Government Funded	Planning, Regeneration & Leisure	Grant Funding					0	0	0	0							0	0				
200072	Market Hall (LUF)	Planning, Regeneration & Leisure	Levelling Up Fund	7,134,965		1,921,799		0	0	, 0	Ö	n	0										
	Ef - Fire Station	Planning, Regeneration & Leisure	Levelling Up	789,541		77,300		0	0	0	0												
	- Council Funded		Borrowing					0	0	0	0	0	0										
	UK Shared Prosperity Fund							0	0	7 0	0												
	- Capital Element	Planning, Regeneration & Leisure	Grant Funding					n	n	, 0	n							0	Π				
	- Revenue Element	Planning, Regeneration &	Grant Funding					ñ	n	, 0	n							ň	ñ				
	- Remainder (to be allocated)	Planning, Regeneration & Leisure	Grant Funding	607,001	1,784,215			Ü	0	0	0							1,784,215	Ů.				
	(0.20.2002)			,	,, <u></u>			Ō	Ö	0	0							0, 0 1,210	-				
								0	0	0	0												
	Schemes Agreed to Continue							0	0	0	0												
200006	Burcot Lane	Financial & Customer Services	Public works loan board and grant homes england	-927,642	0	-915,914	0	0	0	0	0	0	0										
200007		Community & Housing GF Services	Capital		0		0	0	0	0	0	0	0										
	CCTV		Receipts/Borrowi		-		_					0	0										
200008	Funding for DFGs	Community & Housing GF Services	Grant income	70,224	913,000	567,033	800,000	800,000	800,000	800,000	800,000							913,000	800,000	800000	800,000	000,008	800,000
200009	Home Repairs Assistance	Community & Housing GF Services	Long Term Debtors	69,690	50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000						
200010	Energy Efficiency Installation	Community & Housing GF Services	Capital		110,000		0	0	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000						<u> </u>
			Receipts/Borrowi				_	_				110,000	0										
	Energy Efficiency	Community & Housing GF Services	Grant finance		0		0	0	0	0	0							0	0				
	Cemetery Extension infrastructure at at North	Environmental Services	Capital Receipts/Borrowi		0		0	0	0	0	0		_										
	Bromsgrove Cemetery Phase	5	ng		20.000		00.000	00.000	00.000		00.000	0	0	00.000	00.000	00.000	00.000						
	New Finance Enterprise	Financial & Customer Services	Capital Receipts		20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
200017	OLEV ULEV Taxi infrastructure scheme	Community & Housing GF Services	Grants & Contributions		0		0	0	0	0	0												
200040	Fleet Replacemnet new line		Rorrowing					0	0	, 0	0							0	0				
200013	rneet neplaceminet new line		Borrowing					U	U	U	U	0	0										
				9,400	2,180,000	13,860	1,265,000	820,000	0	0	0												
												2,180,000	1,265,000	820,000	0	0							

												Council	Council	Council	Council	Council	Council	3rd Party	3rd Party	rd Party	3rd Party	3rd Party	3rd Part
Cap Proj	Description	Department	Funding detail	Caried Fwd to 24/5	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	24/25 £	25/26 £	26/27 £	27128 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27128 £	27/28 £	28/29 £
200022	Replacement Parking machines and Upkeep of Sites	Environmental Services	Capital Receipts/Borrowi	-116,270	125,000	85,003	100,000	100,000	100,000	100,000	100,000	125,000	100,000	100,000	100,000	100,000	100,000						
200030	Wheelie Bin Purchase	Environmental Services	Capital Receipts/Borrowi	-48,195	60,000	88,272	120,000	120,000	120,000	120,000	120,000	60,000	120,000	120,000	120,000	120,000	120.000						
New	Footpaths	Environmental Services	Borrowing	-408	75,000	54,926	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000						
New	Buildings	Legal and Property	Borrowing	100,000	100,000	780	100,000	100,000	100,000	100,000	100,000	100,000	100,000		100,000								
200040	Bittell road recreation ground	Planning, Regeneration & Leisure Services	S106 B/2011/0741 - Land at Fiery Hill, Barnt Green / 18k balances		0		0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	0	0				
200044	Salix	Legal, Democratic and property services	Grants & Contributions		0		0	0	0	0	0							0	0				
200045	Greener Homes	Community & Housing GF Services	Grants & Contributions	-197,505	0	6,125	0	0	0	0	0												
200057	Hagley Scouts	Planning, Regeneration & Leisure Services	Capital Receipts/Borrowi		0		0	0	0	, 0	0	0	0					0	0				
200026	Rubery Redevelopment works	OCI 41062	i lecelptabolTowi			821		0	0	, 0	0	U	U										
	Bromsgrove Sporting		Loan			021		n	n	0	0							0	Λ				
200061	Car Park Improvements - Oakalls							0	0	Ö	0												
	Woodrush High Schools refurb							0	0	0	0							0	0				
200026	Rubery Redevelopment Works	Planning, Regeneration & Leisure Services	Capital Receipts/Borrowi		0		0	0	0	0	0	0	0					0	0				
200029	Sanders Park dda play provision	Planning, Regeneration & Leisure Services	S106 14/0755 Kidderminster Road and S106 13/0422 Meadows first school		0		0	0	0	0	0	-	-					0	0				
200082	New Digital Service	Community & Housing GF Services	Borrowing		0		0	0	0	0	0	0	0										

												Council	Council		Council	Council		3rd Party					
Cap Proj	Description	Department	Funding detail	Caried Fwd to 24/5	2024/25 Total £	Spend 24/5	2025/26 Total £	2026/27 Total £	2027/28 Total £	2028/29 Total £	2029/30 Total £	24/25 £	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £	24/25 £	25/26 £	26/27 £	27/28 £	27/28 £	28/29 £
-												U	U										_
200033	Bus Shelters	Environmental Services	Borrowing		18,000	19,180	18,000	18,000	18,000	18,000	18,000												
200024	EL . LC .	F : .16 :	l									18,000	18,000	18,000	18,000	18,000	18,000						
	System	Environmental Services	Borrowing		0		0	U	U	0	0	0	0										
	Environmental Services Computer System	Environmental Services	Borrowing		0		0	0	0	0	0	0	0										
200069	Cisco Network Update	Business transformation & Organisational Development	Borrowing	11,574	0		34,877	50,000	50,000	50,000	50,000		0.4.077										
	Server Replacement Est(Exact	Discipant transfermentian 8	Borrowing	-91,201	177,500		18,500	60.000	60,000	60,000	60,000	0	34,877	50,000	50,000	50,000	50,000						
200070	known Q2 2022)	Organisational Development	_				·			,	·	177,500	18,500	60,000	60,000	60,000	60,000						
200071	Laptop Refresh	Business transformation & Organisational Development	Borrowing	13,458	150,000	18,152	5,000	30,000	30,000	30,000	30,000	150,000	5,000	30,000	30,000	30,000	30,000						
	Install Solar panel and Upgrade lighting	Legal, Democratic and property services	Borrowing		0		0	0	0	0	0												
200075	Sanders Park	Planning, Regeneration & Leisure Services	S106	-33,027	0	8,550	0	0	0	0	0	0	0										
	Fleet Replacement Costs				0		15.000	0	Π	. 0	0	U	U										
					Ů		,	٥	۰				15,000										
	Wheely Bin Increases				0		0	0	0	0	0												
	Wild Flower Machinery				0		0	0	0	0	0												
	Initial Play Audit Requirements				364,000		0	0	0	0	0	364.000											
	Movement of ICT Cyber				-50,000		0	0	0	0	0												
- 1	Capital Works Forward											-50,000											
	New ongoing Cyber securty budget				25,000		25,000	25,000	25,000	25,000	25,000	25.000	25,000	25,000	25,000	25.000	25,000						
		Planning, Regeneration & Leisure Services	S106 19/0137/FUL	-8,842	37,956	30,000	0	0	0	0	0	25,000	25,000	20,000	20,000	25,000	20,000	37.956	0				
200082	New Digital Service			33,668															-				
	Initial Play Audit Requirements			87,000																			
	Wild Flower Machginery			62,000																			

1		marrono maongmory		1	00,000																			
	200002	BDC Combined F/Path & Cycle	Environmental Services	Grants &		0		0	0	0	" 0	0												
				Contributions															0	0				
		Barnt Green Millenium Park -	Planning, Regeneration & Leisure	S106 B/2011/0741 -		0		0	0	0	0	0												
		Toilet		Land at Fiery Hill,																				
				Barnt Green / 18k																				
				balances															0	0				
		Artrix - Landlord Obligations				20,000	17,587	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000						
		Total			7,565,431	6,159,671	1,993,474	2,666,377	2,288,000	1,468,000	1,468,000	1,468,000	3,424,500	1,866,377	1,488,000	668,000	668,000	668,000	2,735,171	800,000	800,000	000,008	800,000	800,000
-			-	•																				