

Appendix C – Reserves Position

	Balance at 31/3/20	Transfers In 2020/21	Transfers Out 2020/21	Balance at 31/3/21	Transfers In 2021/22	Transfers out 2021/22	Balance at 31/3/22	Transfers In 2022/23	Transfers out 2022/23	Re-baseline 2022/23	Balance at 31/3/23	Transfers in 2023/24	Transfers out 2023/24	Balance at 31/3/24	Transfers in 2024/25	Transfers out 2024/25	Balance at 31/3/25	Transfers in 2025/26	Transfers out 2025/26	Balance at 31/3/26	Transfers in 2026/27	Transfers out 2026/27	Balance at 31/3/27
	£000	£000	£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			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	0	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			75
ICT/Systems	204	0	(7)	197	0	0	197				197			197			197			197			197
Leisure/Community Safety	291	160	(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	0	(7)	108	0	(41)	67			(64)	3			3			3			3			3
Planning & Regeneration	108	25	0	133	0	0	133				133			133			133			133			133
Regulatory Services (Partner Share)	34	12	0	46	27	0	73				73			73			73			73			73
Shared Services (Severance Costs)	311	0	0	311	0	0	311			(311)	0			0			0			0			0
Utilities Reserve							0			1,053	1,053		(351)	702		(702)	0			0			0
Regeneration Reserve															150		150			150			150
Ward Budget Initiative															234	(78)	156		(78)	78		(78)	0
Covid-19 (General Covid Grant)	0	766	0	766	0	0	766			(766)	0			0			0			0			0
Covid-19 Sales Fees and Charges				0	0	0	0			(576)	(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

