

Appendix D – Reserves Position

	Balance as at 31 March 2022 £000	Transfers In 2022/23 £000	Transfers Out 2022/23 £000	Balance as at 31 March 2023 £000	Transfers In 2023/24 £000	Transfers Out 2023/24 £000	Balance as at 31 March 2024 £000	Prior Yr Bud Prior year Changes	Transfers In 2024/25 £000	Transfers Out 2024/25 £000	Balance as at 31 March 2024 £000	Transfers In 2025/26 £000	Transfers Out 2025/26 £000	Balance as at 31 March 2024 £000	Transfers In 2026/27 £000	Transfers Out 2026/27 £000	Balance as at 31 March 2024 £000	Transfers In 2027/28 £000	Transfers Out 2027/28 £000	Balance as at 31 March 2024 £000
General Fund Balances	14,235	7,881	(9,012)	13,104	1,747	(1,330)	13,521	1,200		(344)	14,377		(167)	14,210		(1,030)	13,180		(393)	12,781
General Fund:																				
Building Control Other	7	0	0	7	0	0	7	0	0	0	7	0	0	7	0	0	7	0	0	7
Building Control Partnerships	82	0	0	82	0	0	82	0	0	0	82	0	0	82	0	0	82	0	0	82
Community Services	271	50	0	321	0	(125)	196	0	0	0	196	0	0	196	0	0	196	0	0	196
Economic Regeneration	1,348	0	0	1,348	50	0	1,398	(600)	0	0	798	0	0	798	0	0	798	0	0	798
Election Services	51	34	0	85	0	0	85	0	0	0	85	0	0	85	0	0	85	0	0	85
Environmental Services	27	0	0	27	0	0	27	0	0	0	27	0	0	27	0	0	27	0	0	27
Financial Services	4,705	0	0	4,705	430	(500)	4,635	(750)	0	0	3,885	0	(334)	3,551	0	0	3,551	0	0	3,551
HR Backlog Funding								75	0	0	75	0	0	75	0	0	75	0	0	75
ICT Backlog Funding								75	0	0	75	0	0	75	0	0	75	0	0	75
Housing Schemes	864	0	0	864	0	0	864	0	0	0	864	0	0	864	0	0	864	0	0	864
ICT Systems	197	0	0	197	0	0	197	0	0	0	197	0	0	197	0	0	197	0	0	197
Leisure/Community Safety	151	0	(36)	115	0	0	115	0	0	0	115	0	0	115	0	0	115	0	0	115
Local Neighbourhood Partnerships	16	0	0	16	0	0	16	0	0	0	16	0	0	16	0	0	16	0	0	16
Other	67	0	0	67	0	0	67	0	0	0	67	0	0	67	0	0	67	0	0	67
Planning & Regeneration	133	330	0	463	0	0	463	0	0	0	463	0	0	463	0	0	463	0	0	463
Regulatory Services (Partner Share)	73	12	0	85	0	0	85	0	0	0	85	0	0	85	0	0	85	0	0	85
Replacement Reserve (Inc. Recycli)	0	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shared Services (Severance Costs)	311	0	0	311	0	0	311	0	0	0	311	0	0	311	0	0	311	0	0	311
Covid-19 (General Covid Grant)	766	0	0	766	0	0	766	0	0	0	766	0	0	766	0	0	766	0	0	766
Covid-19 (Collection Fund)	4,789	0	(3,185)	1,604	0	0	1,604	0	0	0	1,604	0	0	1,604	0	0	1,604	0	0	1,604
Utilities				0			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ward Budgets				0			0	0	234	(78)	156	0	(78)	78		(78)	0			0
Council Tax Hardship Fund	0	79	0	79	0	0	79	0	0	0	79	0	0	79	0	0	79	0	0	79
Property Services Review											0	100	(100)	0			0			0
EPR Funding Allocation											0	1,004	(100)	904		(450)	454		(450)	4
Arrix Holding Trust	0	17	0	17	0	0	17	0	0	0	17	0	0	17	0	0	17	0	0	17
Total General Fund	13,858	522	(3,221)	11,159	480	(625)	11,014	(1,200)	234	(78)	9,970	1,104	(612)	10,462	0	(528)	9,934	0	(450)	9,484