

## Appendix D – Reserves Position

	Balance as at 31 March 2022	Transfers In	Transfers Out	Balance as at 31 March 2023	Transfers In	Transfers Out	Balance as at 31 March 2024	Prior Yr Bud	Transfers In	Transfers Out	Balance as at 31 March 2024	Transfers In	Transfers Out	Balance as at 31 March 2024	Transfers In	Transfers Out	Balance as at 31 March 2024	Transfers In	Transfers Out	Balance as at 31 March 2024
	£000	£000	£000	£000	£000	£000	£000	Prior year Changes	2024/25	2024/25	31-Mar-25	2025/26	2025/26	31-Mar-26	2026/27	2026/27	31-Mar-27	2027/28	2027/28	31-Mar-28
									£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund Balances</b>	14,235	7,881	(9,012)	13,104	1,747	(1,330)	13,521	1,200		(344)	14,377		(252)	14,125		(1,115)	13,010		(484)	12,526
<b>General Fund:</b>																				
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
Artrix Holding Trust	0	17	0	17	0	0	17	0	0	0	17	0	0	17	0	0	17	0	0	17
<b>Total General Fund</b>	<b>13,858</b>	<b>522</b>	<b>(3,221)</b>	<b>11,159</b>	<b>480</b>	<b>(625)</b>	<b>11,014</b>	<b>(1,200)</b>	<b>234</b>	<b>(78)</b>	<b>9,970</b>	<b>1,104</b>	<b>(612)</b>	<b>10,462</b>	<b>0</b>	<b>(528)</b>	<b>9,934</b>	<b>0</b>	<b>(450)</b>	<b>9,484</b>