

Statement of Movement on Reserves

	Balance as at 31 March 2024	Amendments subject to audit	Transfers too/from Reserves	Forecast Closing Balance as at 31 March 2025
	£			
<u>General Fund Earmarked Reserves</u>				
Contingency Reserve	-139,207			-139,207
Land Valuation Reserve	-1,000			-1,000
GF Cost Of Living Reserve	-41,738			-41,738
Lottery Reserve	-6,349			-6,349
Local Plan Reserve	-190,085			-190,085
Total GF	-378,379	0	0	-378,379
<u>General Fund Grants</u>				
Collection Fund Reserve	-446,000	446,000		0
Business Rates Retention Reserve	0	-306,000	306,000	0
NNDR Equalisation Reserve	0	-371,000	331,782	-39,218
Earmarked Revenue Grants Reserve	-176,028			-176,028
Grounds Maintenance Reserve Balance	-463,357		35,000	-428,357
Total GF Grants	-1,085,386	-231,000	672,782	-643,604
Total GF Ear Marked Reserves	-1,463,765	-231,000	672,782	-1,021,983
General Fund Reserve	-1,799,236	231,000	-75,057	-1,643,293
Total General Fund Revenue Reserves	-3,263,001	0	597,725	-2,665,276
General Fund Capital Receipts Reserve	-443,105	-3,010,000	1,360,446	-2,092,659
<u>HRA Revenue Reserves</u>				
				0
Major Repairs Reserve Balance	-1,216,255		1,155,563	-60,692
Regeneration Reserve	-361,443			-361,443
Budgets Carried Forward HRA Reserve Balance	-8,500			-8,500
HRA Cost Of Living Reserve	-50,000			-50,000
Total HRA	-1,636,198	0	1,155,563	-480,635
HRA Reserve	-1,426,069		-124,424	-1,550,493
Total HRA	-3,062,267	0	1,031,139	-2,031,128
<u>HRA Capital Reserves</u>				
1-4-1 Housing Reserve	-1,268,372		1,078,750	-189,622