

Statement of Movement on Reserves

	Opening Balance at 1st April 2024	Corrections to 2023/24	Additions in 2024/25	Useage in 2024/25	Forecast Closing Balance as at 31 March 2025
	£				
<u>General Fund Earmarked Reserves</u>					
90017 7751 Contingency Reserve	-139,207				-139,207
90038 7751 Land Valuation Reserve	-1,000				-1,000
90045 7751 Local Elections Reserve	0		-17,500		-17,500
90047 7751 GF Cost Of Living Reserve	-41,738				-41,738
90049 7751 Lottery Reserve	-6,349		-7,700		-14,049
90015 7751 Local Plan Reserve	-190,085			23,859	-166,226
Total GF	-378,379	0	-25,200	23,859	-379,720
<u>General Fund Grants</u>					
90044 7751 Collection Fund Reserve	-446,000	446,000			0
90046 7751 Business Rates Retention Reserve	0	-306,000		306,000	0
NNDR Equalisation Reserve	0	-371,000		331,782	-39,218
90013 7751 Earmarked Revenue Grants Reserve	-225,783			78,489	-147,295
90027 7751 Grounds Maintenance Reserve Balance	-463,357			35,000	-428,357
Total GF Grants	-1,135,140	-231,000	0	751,271	-614,870
90001 7751 General Fund Reserve	-1,765,066		-361,000	514,537	-1,611,529
Total General Fund Revenue Reserves	-3,278,586	-231,000	-386,200	1,289,667	-2,606,119
90006 7751 General Fund Capital Receipts Reserve	-443,105		-493,916	937,021	0
<u>HRA Revenue Reserves</u>					
					0
90009 7751 Major Repairs Reserve Balance	-1,190,839		-1,500,000	2,281,586	-409,253
90011 7751 Regeneration Reserve	-361,443				-361,443
90042 7751 Budgets Carried Forward HRA Reserve Balance	-8,500				-8,500
90048 7751 HRA Cost Of Living Reserve	-50,000				-50,000
Total HRA	-1,610,782	0	-1,500,000	2,281,586	-829,196
90002 7751 HRA Reserve	-1,410,793		-303,355	0	-1,714,148
Total HRA	-3,062,267	0		2,281,586	-2,543,345
<u>HRA Capital Reserves</u>					
90012 7751 1-4-1 Housing Reserve	-1,293,788		-1,000,000	455,400	-1,838,388