

Statement of Movement on Reserves

	Opening Balance at 1st April 2025	Additions in 2025/26	Useage in 2025/26	Closing Balance as at 31 March 2026	Additions in 2026/27	Useage in 2026/27	Closing Balance as at 31 March 2027	Movements in 2027/28	Closing Balance as at 31 March 2028	Movements in 2028/29	Closing Balance as at 31 March 2029	Movements in 2029/30	Closing Balance as at 31 March 2030	Movements in 2030/31	Closing Balance as at 31 March 2031
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General Fund Earmarked Reserves															
90017 7751	Contingency Reserve	(139,207)		(139,207)	(370,000)		(509,207)	(345,000)	(854,207)	(215,000)	(1,069,207)	(130,000)	(1,199,207)	(320,000)	(1,519,207)
90019 7751	Budget C/F Reserve	(50,613)		(50,613)			(50,613)		(50,613)		(50,613)		(50,613)		(50,613)
90038 7751	Land Valuation Reserve	(1,000)		(1,000)			(1,000)		(1,000)		(1,000)		(1,000)		(1,000)
90045 7751	Local Elections Reserve	(17,500)		(17,500)			(17,500)		(17,500)		(17,500)		(17,500)		(17,500)
90047 7751	GF Cost Of Living Reserve	(41,738)		(41,738)			(41,738)		(41,738)		(41,738)		(41,738)		(41,738)
90049 7751	Lottery Reserve	(11,708)		(11,708)			(11,708)		(11,708)		(11,708)		(11,708)		(11,708)
90015 7751	Local Plan Reserve	(429,406)		(429,406)		110,000	(319,406)		(319,406)		(319,406)		(319,406)		(319,406)
	LGR Reserve	0		0	(370,000)		(370,000)	(345,000)	(715,000)	(215,000)	(930,000)	(130,000)	(1,060,000)	(320,000)	(1,380,000)
	EPR Reserve	0	(855,239)	(855,239)			(855,239)		(855,239)		(855,239)		(855,239)		(855,239)
	Total GF	(691,172)	(855,239)	0	(1,546,411)	(740,000)	110,000	(2,176,411)	(690,000)	(2,866,411)	(430,000)	(3,296,411)	(260,000)	(3,556,411)	(640,000)
General Fund Grants															
90044 7751	Collection Fund Reserve	0		0			0		0		0		0		0
90046 7751	Business Rates Retention Reserve	(382,358)		(76,358)			(76,358)		(76,358)		(76,358)		(76,358)		(76,358)
90013 7751	Earmarked Revenue Grants Reserve	(235,751)	(116,000)	(351,751)		116,000	(235,751)		(235,751)		(235,751)		(235,751)		(235,751)
90027 7751	Grounds Maintenance Reserve Balance	(413,907)		(378,907)		35,000	(343,907)	35,000	(308,907)	35,000	(273,907)	35,000	(238,907)	35,000	(203,907)
	Total GF Grants	(1,032,017)	(116,000)	341,000	(807,017)	0	151,000	(656,017)	(621,017)	35,000	(586,017)	35,000	(551,017)	35,000	(516,017)
90001 7751	General Fund Reserve	(1,422,408)		(84,000)	(1,506,408)	(330,645)	(1,837,053)	(12,670)	(1,849,722)	(90,184)	(1,939,907)	(79,681)	(2,019,587)	2,109	(2,017,479)
	Total General Fund Revenue Reserves	(3,145,597)	(971,239)	257,000	(3,859,836)	(1,070,645)	261,000	(4,669,481)	(667,670)	(5,337,151)	(485,184)	(5,822,335)	(304,681)	(6,127,016)	(602,891)
90005 7751	General Fund Capital Receipts Reserve	(61,844)	(4,150,000)	1,832,914	(2,378,930)	800,309	(1,578,621)	307,500	(1,271,121)	823,500	(447,621)	393,500	(54,121)	0	(54,121)
HRA Revenue Reserves															
90009 7751	Major Repairs Reserve Balance	(630,297)	(1,550,000)	1,238,203	(942,094)	(1,581,000)	2,523,094	(0)	(0)		(0)		(0)		(0)
90011 7751	Regeneration Reserve	(361,443)		361,443	0		0	0	0		0		0		0
90042 7751	Budgets Carried Forward HRA Reserve Balance	(8,500)		8,500	0		0	0	0		0		0		0
90048 7751	HRA Cost Of Living Reserve	(50,000)			(50,000)		(50,000)		(50,000)		(50,000)		(50,000)		(50,000)
	Total HRA	(1,050,240)	(1,550,000)	1,608,146	(992,094)	(1,581,000)	2,523,094	(50,000)	(50,000)	0	(50,000)	0	(50,000)	0	(50,000)
90002 7751	HRA Reserve	(1,674,678)		71,400	(1,603,278)	446,056	(1,157,222)	(62,267)	(1,219,489)	(535,700)	(1,755,189)	(475,952)	(2,231,141)	(668,267)	(2,899,408)
	Total HRA	(2,724,918)	(1,550,000)	1,679,546	(2,595,372)	(1,581,000)	2,969,150	(1,207,222)	(1,269,489)	(535,700)	(1,805,189)	(475,952)	(2,281,141)	(668,267)	(2,949,408)
HRA Capital Reserves															
90005 7751	HRA Capital Receipts Reserve	(296,918)			(296,918)		(296,918)		(296,918)		(296,918)		(296,918)		(296,918)
90012 7751	1-4-1 Housing Reserve	(1,421,450)	(1,776,000)		(3,197,450)	(255,000)	479,400	(2,973,050)	1,211,400	(1,761,650)	(527,050)	242,600	(284,450)	247,000	(37,450)
		(1,718,368)	(1,776,000)	0	(3,494,368)	(255,000)	479,400	(3,269,968)	1,211,400	(2,058,568)	(823,968)	242,600	(581,368)	247,000	(334,368)