

Statement of Movement on Reserves

	Opening Balance at 1st April 2025	Additions in 2025/26	Usage in 2025/26	Closing Balance as at 31 March 2026	Additions in 2026/27	Usage 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	
	£			£			£		£		£		£		£	
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)	(4,196,411)	
General Fund Grants																
90044 7751 Collection Fund Reserve	0		0	0			0		0		0		0		0	
90046 7751 Business Rates Retention Reserve	(382,358)		306,000	(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)		35,000	(378,907)			35,000	(343,907)	35,000	(308,907)	35,000	(273,907)	35,000	(238,907)	35,000	
Total GF Grants	(1,032,017)	(116,000)	341,000	(807,017)	0	151,000	(656,017)	35,000	(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)	(6,729,907)	
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	
90042 7751 Budgets Carried Forward HRA Reserve Balance	(8,500)		8,500	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)	0	(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)	(62,267)	(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)	1,234,600	(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)	1,234,600	(823,968)	242,600	(581,368)	247,000	(334,368)	