

## Statement of Movement on Reserves

|   | Opening Balance at<br>1st April 2025 | Corrections to<br>2024/25 | Revised Balance    | Additions in 2024/25 | Useage in 2024/25 | Closing<br>Balance as at 31<br>March 2025 |
|---|--------------------------------------|---------------------------|--------------------|----------------------|-------------------|---|
|   | £                                    |                           |                    |                      |                   |   |
| <b><u>General Fund Earmarked Reserves</u></b>       |                                      |                           |                    |                      |                   |   |
| Contingency Reserve                                 | (139,207)                            |                           | (139,207)          |                      |                   | (139,207)                                 |
| Budget C/F Reserve                                  | (50,613)                             |                           | (50,613)           | (10,000)             | 50,613            | (10,000)                                  |
| Land Valuation Reserve                              | (1,000)                              |                           | (1,000)            |                      |                   | (1,000)                                   |
| Local Elections Reserve                             | (17,500)                             |                           | (17,500)           | (17,500)             |                   | (35,000)                                  |
| GF Cost Of Living Reserve                           | (41,738)                             |                           | (41,738)           |                      |                   | (41,738)                                  |
| Lottery Reserve                                     | (11,708)                             |                           | (11,708)           | (7,500)              |                   | (19,208)                                  |
| Local Plan Reserve                                  | (429,406)                            |                           | (429,406)          |                      | 210,000           | (219,406)                                 |
| EPR Reserve   | 0                                    |                           | 0                  | (855,239)            | 32,269            | (822,970)                                 |
| <b>Total GF</b>                                     | <b>(691,172)</b>                     | <b>0</b>                  | <b>(691,172)</b>   | <b>(890,239)</b>     | <b>292,882</b>    | <b>(1,288,529)</b>                        |
| <b><u>General Fund Grants</u></b>                   |                                      |                           |                    |                      |                   |   |
| Collection Fund Reserve                             | 0                                    |                           | 0                  |                      |                   | 0   |
| Business Rates Retention Reserve                    | (382,358)                            |                           | (382,358)          |                      | 306,000           | (76,358)                                  |
| Earmarked Revenue Grants Reserve                    | (235,751)                            |                           | (235,751)          | (200,823)            | 45,999            | (390,576)                                 |
| Grounds Maintenance Reserve Balance                 | (413,907)                            |                           | (413,907)          |                      | 35,000            | (378,907)                                 |
| <b>Total GF Grants</b>                              | <b>(1,032,017)</b>                   | <b>0</b>                  | <b>(1,032,017)</b> | <b>(200,823)</b>     | <b>386,999</b>    | <b>(845,841)</b>                          |
| <b><u>General Fund Reserve</u></b>                  | <b>(1,540,066)</b>                   |                           | <b>(1,540,066)</b> | <b>0</b>             | <b>374,639</b>    | <b>(1,165,427)</b>                        |
| <b>Total General Fund Revenue Reserves</b>          | <b>(3,263,255)</b>                   | <b>0</b>                  | <b>(3,263,255)</b> | <b>(1,091,062)</b>   | <b>1,054,520</b>  | <b>(3,299,797)</b>                        |
| <b><u>General Fund Capital Receipts Reserve</u></b> | <b>(358,762)</b>                     | <b>0</b>                  | <b>(358,762)</b>   | <b>(4,450,000)</b>   | <b>1,837,914</b>  | <b>(2,970,848)</b>                        |
| <b><u>HRA Revenue Reserves</u></b>                  |                                      |                           |                    |                      |                   |   |
| Major Repairs Reserve Balance                       | (555,003)                            |                           | (555,003)          | (1,500,000)          | 1,963,501         | (91,503)                                  |
| HRA Contingency Reserve                             | 0                                    |                           | 0                  | (834,057)            |                   | (834,057)                                 |
| Regeneration Reserve                                | (361,443)                            |                           | (361,443)          |                      |                   | (361,443)                                 |
| Budgets Carried Forward HRA Reserve Balance         | (8,500)                              |                           | (8,500)            |                      |                   | (8,500)                                   |
| HRA Cost Of Living Reserve                          | (50,000)                             |                           | (50,000)           |                      |                   | (50,000)                                  |
| <b>Total HRA</b>                                    | <b>(974,946)</b>                     | <b>0</b>                  | <b>(974,946)</b>   | <b>(2,334,057)</b>   | <b>1,963,501</b>  | <b>(1,345,502)</b>                        |
| <b><u>HRA Reserve</u></b>                           | <b>(1,758,702)</b>                   |                           | <b>(1,758,702)</b> | <b>0</b>             | <b>865,964</b>    | <b>(892,738)</b>                          |
| <b>Total HRA</b>                                    | <b>(2,733,648)</b>                   | <b>0</b>                  | <b>(2,733,648)</b> | <b>(2,334,057)</b>   | <b>2,829,465</b>  | <b>(2,238,240)</b>                        |
| <b><u>HRA Capital Reserves</u></b>                  |                                      |                           |                    |                      |                   |   |
| 1-4-1 Housing Reserve                               | (1,421,450)                          | 0                         | (1,421,450)        | (100,000)            | 788,500           | (732,950)                                 |