

Statement of Movement on Reserves

	Opening Balance at 1st April 2024	Corrections to 2023/24	Budgeted Usage 2023/24	Revised Balance	Additions in 2024/25	Useage in 2024/25	Closing Balance as at 31 March 2025
	£						
<u>General Fund Earmarked Reserves</u>							
90017 7751 Contingency Reserve	-139,207			-139,207			-139,207
90019/7751 Budget C/F Reserve	0			0	-50,613		-50,613
90038 7751 Land Valuation Reserve	-1,000			-1,000			-1,000
90045 7751 Local Elections Reserve	0			0	-17,500		-17,500
90047 7751 GF Cost Of Living Reserve	-41,738			-41,738			-41,738
90049 7751 Lottery Reserve	-6,349			-6,349	-5,359		-11,708
90015 7751 Local Plan Reserve	-190,085			-190,085	-250,000	10,679	-429,406
Total GF	-378,379	0		-378,379	-323,472	10,679	-691,172
<u>General Fund Grants</u>							
90044 7751 Collection Fund Reserve	-446,000	446,000		0			0
90046 7751 Business Rates Retention Reserve	0	-306,000	306,000	0			0
NNDR Equalisation Reserve	0	-365,000	365,000	0	-382,358		-382,358
90013 7751 Earmarked Revenue Grants Reserve	-225,783			-225,783	-72,499	62,531	-235,751
90027 7751 Grounds Maintenance Reserve Balance	-463,357		34,800	-428,557		14,650	-413,907
Total GF Grants	-1,135,140	-225,000	705,800	-654,340	-454,857	77,181	-1,032,017
90001 7751 <u>General Fund Reserve</u>	-1,765,066	225,000		-1,540,066	0		-1,540,066
Total General Fund Revenue Reserves	-3,278,586	0	705,800	-2,572,786	-778,329	87,860	-3,263,255
90005 7751 <u>General Fund Capital Receipts Reserve</u>	-443,105	0	0	-443,105	-935,192	1,019,535	-358,762
<u>HRA Revenue Reserves</u>							
90009 7751 Major Repairs Reserve Balance	-1,190,839			-1,190,839	-1,700,026	2,335,862	-555,003
90011 7751 Regeneration Reserve	-361,443			-361,443			-361,443
90042 7751 Budgets Carried Forward HRA Reserve Balance	-8,500			-8,500			-8,500
90048 7751 HRA Cost Of Living Reserve	-50,000			-50,000			-50,000
Total HRA	-1,610,782	0		-1,610,782	-1,700,026	2,335,862	-974,946
90002 7751 <u>HRA Reserve</u>	-1,410,793	0		-1,410,793	-347,908	0	-1,758,702
Total HRA	-3,021,576	0		-3,021,576	-2,047,934	2,335,862	-2,733,648
<u>HRA Capital Reserves</u>							
90012 7751 1-4-1 Housing Reserve	-1,293,788	0		-1,293,788	-535,682	408,021	-1,421,450
	-8,037,054						-7,777,114
	-8,037,054						-7,777,114
	-0						-0