

Revenue Reserves

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Council Priorities Fund (and CPF allocations)				
Opening balance	(943)	(489)	(374)	(44)
Income				
Contribution to CPF From review of earmarked reserves	(270)		(377)	
Allocation of financial gain from Business Rates Pool	(400)			
Expenditure/Commitments				
Funding capital expenditure multi-storey car park (Waterloo)			705	
CIL/S.106 Implementation Project Resource	10	10	2	
Additional car parking provision Cirencester	60	60		
Local Plan Refresh	355			
Transport Engineer Post funded from LP Refresh	50	45		
Resources to support development and implementation of Recovery Investment Strategy and Economic Development	74			
RIS Resources - RP JV specialist advice	47			
Waterloo Car Park Planning Application	68			
Ubico - provision for additional costs re waste collection from residents - work from home/covid 19 lockdowns etc.	360			
Clean and Green Cotswolds	100			
Closing balance	(489)	(374)	(44)	(44)
Other Earmarked Reserves (excluding CPF)				
Opening balance	(733)	(425)	(377)	(0)
Expenditure	38	48		
Trf to Council Priorities	270		377	
Closing balance	(425)	(377)	(0)	(0)
Total of Earmarked reserves	(914)	(751)	(44)	(44)
General fund working balance				
Opening balance	(2,536)	(4,202)	(4,202)	(4,202)
Lump sum contribution to Gloucestershire LGPS	(1,634)			
Revenue budget (surplus)/deficit for the year	(31)	0	0	0
Closing balance on the General Fund	(4,202)	(4,202)	(4,202)	(4,202)
Total of Council revenue reserves (GF and Earmarked Reserves)	(5,116)	(4,953)	(4,246)	(4,246)