

Usable Reserves Forecasts

Reserve type	Opening Bal 1/4/22	Base budgets 22/23	Budgeted transfer to 22/23	Decisions taken since Budget	Forecast Use	Closing Bal 31/3/23	Closing Bal 23/24	Closing Bal 24/25	Closing Bal 25/26	Closing Bal 26/27
	£	£	£	£	£	£	£	£	£	£
GENERAL FUND	(2,552,710)	(31,000)	(1,634,000)	215,000	1,210,000	(2,792,710)	(1,792,710)	(1,792,710)	(1,792,710)	(1,792,710)
EARMARKED RESERVES										
Specific										
*Council Priorities Fund	(2,767,122)	0	(4,055)	1,700,000	146,407	(924,770)	(1,304,770)	(1,652,770)	(2,002,770)	(2,352,770)
*Financial Resilience Reserve	0	0	0	(1,875,000)	0	(1,875,000)	(1,875,000)	(1,875,000)	(1,875,000)	(1,875,000)
*Recovery Investment Strategy [RIS]	(218,410)	0	0	0	162,726	(55,684)	0	0	0	0
*Business Rate Movement Reserve	(4,120,162)	0	0	0	-79,838	(4,200,000)	(400,000)	(400,000)	(400,000)	(400,000)
*Local Plan	(819,241)	0	0	0	228,000	(591,241)	(132,241)	(0)	(0)	(0)
*Covid-19 Reserves	(88,011)	0	0	0	88,011	0	0	0	0	0
*Community-Led Housing Grant	(806,334)	0	0	0	0	(806,334)	(776,334)	(746,334)	(714,334)	(681,334)
	(8,819,280)	0	(4,055)	(175,000)	545,306	(8,453,029)	(4,488,345)	(4,674,104)	(4,992,104)	(5,309,104)
Previously earmarked now available for general use	(732,990)	131,067	0	0	260,384	(341,538)	(341,538)	(341,538)	(341,538)	(341,538)
Committed and Ring-fenced	(3,146,845)	106,807	36,569	209,095	771,977	(2,022,397)	(1,438,170)	(1,271,736)	(1,285,111)	(1,330,479)
Total Earmarked Revenue Reserves	(12,699,114)	237,874	32,514	34,095	1,577,667	(10,816,964)	(6,268,053)	(6,287,378)	(6,618,753)	(6,981,121)
Total Revenue Reserves	(15,251,824)	206,874	(1,601,486)	249,095	2,787,667	(13,609,674)	(8,060,763)	(8,080,088)	(8,411,463)	(8,773,831)
Capital Receipts Reserve	(9,674,000)		(1,655,000)		3,943,000	(7,386,000)	(2,457,904)	(2,840,904)	(3,622,904)	(4,105,904)
Capital Grants Unapplied	(810,285)	0	0	0	(995,614)	(1,805,899)	(1,305,899)	(750,536)	(750,536)	(750,536)
Earmarked Capital										
Car Parking	0	0	(92,514)	0	92,514	0	0	0	0	0
Total Capital Reserves	(10,484,285)	0	(1,747,514)	0	3,039,900	(9,191,899)	(3,763,803)	(3,591,440)	(4,373,440)	(4,856,440)
TOTAL USABLE RESERVES	(25,736,109)	206,874	(3,349,000)	249,095	5,827,567	(22,801,573)	(11,824,566)	(11,671,528)	(12,784,903)	(13,630,271)