

Usable Reserves Forecasts

Reserve type	Opening Bal	Base	Budgeted	Decisions			Closing Bal	Closing Bal	Closing Bal	Closing Bal	
	1/4/22	budgets	transfer to	taken since	Forecast	Use	31/3/23	23/24	24/25	25/26	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)