

Annex C General Fund and Earmarked Reserves					
	Balance 31/03/2024 (£'000)	Budgeted transfer (to)/from reserves	Transfer (to)/from reserves	Transfer between (MTFS review)	Balance 31/03/2025 (£'000)
General Fund	(1,760)	0	0	0	(1,760)
Council Priorities	(2,959)	(63)	270	0	(2,753)
Financial Resilience Reserve	(2,512)	(219)	(212)	0	(2,943)
Risk Mitigation	(550)	(1,100)	(1,307)	0	(2,957)
Ringfenced Earmarked Reserves	(57)	0	0	0	(57)
Other Revenue reserves	(2,151)	291	(583)	0	(2,443)
Subtotal Earmarked Reserves	(8,228)	(1,091)	(1,833)	0	(11,152)
TOTAL GF Balance + Earmarked Reserves	(9,988)	(1,091)	(1,833)	0	(12,912)
Reserve Type	Balance 31/03/2024 (£'000)	Budgeted transfer (to)/from reserves	Transfer (to)/from reserves	Transfer between (MTFS review)	Balance 31/03/2025 (£'000)
General Fund Balance	(1,760)	0	0	0	(1,760)
Corporate Priorities/Investment					
Council Priorities Fund - Allocated	(151)	55	14	0	(82)
Council Priority: Transformation and Change	(200)	(118)	(262)	0	(580)
Council Priority: Publica Review	(471)	0	363	0	(108)
Council Priority: Climate Emergency	(250)	0	18	0	(233)
Council Priority: Housing Delivery	(750)	0	0	250	(500)
Council Priority: Local Plan	(908)	0	153	(250)	(1,005)
Council Priority: Regeneration/Infrastructure	(200)	0	0	0	(200)
ICT/Digital	(30)	0	(15)	0	(45)
	(2,959)	(63)	270	0	(2,753)

Reserve Type	Balance 31/03/2024 (£'000)	Budgeted transfer (to)/from reserves	Transfer (to)/from reserves	Transfer between (MTFS review)	Balance 31/03/2025 (£'000)
Risk mitigation					
Financial Resilience Reserve (MTFS)	(2,512)	(219)	(212)	0	(2,943)
Business Rates Risk	0	(954)	(1,125)	0	(2,079)
Elections	0	(46)	0	0	(46)
Asset Management & Property	(350)	0	(32)	0	(382)
Treasury Management Risk	(150)	(100)	(125)	0	(375)
Housing Benefit	(50)	0	0	0	(50)
Planning Appeals	0	0	(25)	0	(25)
	(3,062)	(1,319)	(1,519)	0	(5,899)
Revenue Grants Unapplied					
Business Rates s31 Grants	(496)	0	0	0	(496)
COVID/COMF Reserves	(203)	0	21	0	(182)
New Burdens	(143)	193	0	(50)	(1)
Homelessness	(190)	0	0	0	(190)
Counter Fraud and Enforcement Unit	(100)	0	3	0	(97)
Planning	(13)	0	(423)	0	(436)
Other	(863)	63	(78)	50	(828)
	(2,008)	256	(477)	0	(2,229)
Ringfenced Earmarked Reserves					
GCCG District schemes linked to ILP objectives (including inequalities) [COM405]	(43)	0	0	0	(43)
Local Authority Parks Improvement [MHCLG]	(14)	0	0	0	(14)
	(57)	0	0	0	(57)

Reserve Type	Balance 31/03/2024 (£'000)	Budgeted transfer (to)/from reserves	Transfer (to)/from reserves	Transfer between (MTFS review)	Balance 31/03/2025 (£'000)
Other Revenue Reserves:					
Cotswold Tourism LVEP	0	0	(10)	0	(10)
Accommodation Guide Glos.	(142)	35	(96)	0	(204)
	(142)	35	(107)	0	(214)
	(9,988)	(1,091)	(1,833)	0	(12,912)