

Reserve Accounts

Appendix 3

Description	2025/26				2026/27			
	Opening Balance 1	Transfers to Reserve	Contributions from Reserves	Forecast Balance 31	Opening Balance 1	Transfers to Reserve	Contributions from Reserves	Forecast Balance 31
	April			March	April			March
	£	£	£	£	£	£	£	£
District Elections	50,397	25,000		75,397	75,397	25,000		100,397
Housing Conditions Survey	35,000	5,000		40,000	40,000	5,000		45,000
Change Management	0			0	0			0
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	10,229,244	1,271,162	(1,812,895)	9,687,511	9,687,511		(3,211,396)	6,476,115
Vehicle Replacements	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000	58,000			58,000
IT	160,000	60,000	(73,345)	146,655	146,655	60,000	(196,138)	10,517
CIL Admin	206,621	70,000	(100,000)	176,621	176,621	70,000	(100,000)	146,621
Asset Management	96,441			96,441	96,441			96,441
Community Fund Reserves	18,207			18,207	18,207			18,207
Housing	69,926			69,926	69,926			69,926
Historic Homelessness Grant	742,431		(143,268)	599,163	599,163		(104,992)	494,171
Affordable Housing	97,526			97,526	97,526			97,526
General Fund Balance	1,385,852	40,162		1,426,014	1,426,014	264,858		1,690,872
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	0	35,722		35,722	35,722	35,722		71,444
Enterprise Zone NNDR	1,234,540	305,408	(83,249)	1,456,699	1,456,699	250,408	(185,718)	1,521,389
Growth and Infrastructure Fund	2,522,015			2,522,015	2,522,015			2,522,015
Exceptional Hardship Fund	6,939			6,939	6,939			6,939
Community Transport	125,281			125,281	125,281			125,281
Climate Change	88,229			88,229	88,229			88,229
Other								
CIL	12,947,370	400,000	(9,758,962)	3,588,408	3,588,408	400,000	(2,482,583)	1,505,825
Section 106 Agreements	4,722,039		(500,000)	4,222,039	4,222,039		(500,000)	3,722,039
Internal Borrowing	(10,197,185)	(5,454,653)	3,190,300	(12,461,538)	(12,461,538)	(3,580,000)	2,816,384	(13,225,154)
Total Reserves	24,813,113	(3,242,199)	(9,281,419)	12,289,495	12,289,495	(2,469,012)	(3,964,443)	5,856,039

Total Reserves	17,340,889	1,812,454	(2,212,757)	16,940,586
General Fund	1,385,852	40,162	0	1,426,014

13,853,329
1,690,872

Reserve Accounts

Appendix 3

Description	2027/28				2028/29			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	100,397	25,000		125,397	125,397		(125,397)	0
Housing Conditions Survey	45,000	5,000		50,000	50,000	5,000		55,000
Change Management	0			0	0			0
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	6,476,115		(4,162,254)	2,313,861	2,313,861		(2,313,861)	0
Vehicle Replacements	74,240			74,240	74,240			74,240
Sports Facilities Funding Reserve	58,000			58,000	58,000			58,000
IT	10,517	60,000	(70,517)	0	0	60,000	(60,000)	0
CIL Admin	146,621	70,000	(100,000)	116,621	116,621	70,000	(100,000)	86,621
Asset Management	96,441			96,441	96,441			96,441
Community Fund Reserves	18,207			18,207	18,207			18,207
Housing	69,926			69,926	69,926			69,926
Historic Homelessness Grant	494,171		(67,859)	426,312	426,312		(56,288)	370,024
Affordable Housing	97,526			97,526	97,526			97,526
General Fund Balance	1,690,872		14,992	1,705,864	1,705,864		(35,079)	1,670,785
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	71,444	34,529		105,973	105,973	33,851		139,824
Enterprise Zone NNDR	1,521,389	377,866	(188,881)	1,710,374	1,710,374	377,866	(192,107)	1,896,132
Growth and Infrastructure Fund	2,522,015			2,522,015	2,522,015			2,522,015
Exceptional Hardship Fund	6,939			6,939	6,939			6,939
Community Transport	125,281			125,281	125,281			125,281
Climate Change	88,229			88,229	88,229			88,229
Other								
CIL	1,505,825	400,000		1,905,825	1,905,825	400,000		2,305,825
Section 106 Agreements	3,722,039		(500,000)	3,222,039	3,222,039		(500,000)	2,722,039
Internal Borrowing	(13,225,154)		7,019,399	(6,205,755)	(6,205,755)	0	768,233	(5,437,522)
Total Reserves	5,856,039	972,395	1,944,880	8,773,314	8,773,314	946,717	(2,614,499)	7,105,531

Total Reserves

9,851,205

7,515,190

General Fund

1,705,864

1,670,785