

Annex 2

Earmarked Reserves	Balance 1/4/23 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/24 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/25 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/26 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/27 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/28 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/29 £000s
Capital Reserves																									
Capital Reserve	11,912	625	(471)		12,066	625	(47)		12,644	625	(39)		13,230	625			13,855	625			14,480				14,480
Interest Equalisation Reserve	3,050				3,050				3,050				3,050				3,050				3,050				3,050
MRP Equalisation Reserve	4,544		(1,400)		3,144				3,144		(645)		2,499		(685)		1,814		(715)		1,099		(740)		359
Capital Reserves	19,506	625	(1,871)	-	18,260	625	(47)	-	18,838	625	(684)	-	18,779	625	(685)	-	18,719	625	(715)	-	18,629	-	(740)	-	17,889
Corporate Reserves																									
Business Transformation Reserve	3,127		(773)		2,354		(205)		2,149		(33)		2,116		(10)		2,106				2,106				2,106
Business World ERP Reserve	1,828				1,828		(275)		1,553				1,553				1,553				1,553				1,553
Climate Change & Green Initiatives	380		(221)		159				159				159				159				159				159
Cost of Living	1,000		(225)		775				775				775				775				775				775
Technology Transition & Systems Modernisation	2,201		(1,119)		1,082		(1,180)		(98)				(98)				(98)				(98)				(98)
New Homes Bonus	1,825	81	(1,284)		622	26			648	26			674	26			700	26			726	26			752
Pension Reserve	6,000				6,000				6,000				6,000		(3,000)		3,000	1,500			4,500	1,500			6,000
Rental Equalisation	850				850				850				850				850				850				850
Service Redesign Reserve	2,637		(1,865)	(1,500)	(728)	1,255	(95)		432				432				432				432				432
Transformation Implementation Reserve	-			1,500	1,500		(145)		1,355				1,355				1,355				1,355				1,355
Corporate Reserves	19,848	81	(5,487)	-	14,442	1,281	(1,900)	-	13,823	26	(33)	-	13,816	26	(3,010)	-	10,832	1,526	-	-	12,358	1,526	-	-	13,884
Grant Reserves																									
Air Quality Reserve	175		(7)		168				168				168				168				168				168
Area Child Protection	32				32				32				32				32				32				32
Business Rates Section 31 Grant	485				485				485				485				485				485				485
COVID-19 Reserve	584		(145)		439				439				439				439				439				439
Dedicated Schools Grant	11,919	62	(2,973)		9,008				9,008				9,008				9,008				9,008				9,008
Enhanced Bus Partnership Capacity Grant 22/23-24/25	171		(73)		98				98				98				98				98				98
General Grants Carried Forward	7,077	73	(1,067)	(1,136)	4,947	1,617	(11)		6,553				6,553				6,553				6,553				6,553
Holiday Activity and Healthy Food Grant Reserve	5				5				5				5				5				5				5
Levelling Up Fund	168				168				168				168				168				168				168
Public Health Grant - DAAT	357				357				357				357				357				357				357
Public Health Grant - Public Health	1,671		(713)		958				958				958				958				958				958
Grant Reserves	22,644	135	(4,978)	(1,136)	16,665	1,617	(11)	-	18,271	-	-	-	18,271	-	-	-	18,271	-	-	-	18,271	-	-	-	18,271
Insurance Reserves																									
Insurance Reserve	5,422				5,422				5,422				5,422				5,422				5,422				5,422
Insurance Reserves	5,422	-	-	-	5,422	-	-	-	5,422	-	-	-	5,422	-	-	-	5,422	-	-	-	5,422	-	-	-	5,422
Service Reserves																									
Adult Social Care Reserve	2,500		(2,500)		-	2,500			2,500				2,500				2,500				2,500				2,500
Children's Social Care Reserve	2,500		(2,500)		-	2,500			2,500				2,500				2,500				2,500				2,500
Development Control Reserve	346		(88)		258				258				258				258				258				258
Domestic Abuse Reserve	285				285				285				285				285				285				285
Elections Reserve	60		(60)		-	100			100	108			208		(36)		172		(36)		136		(36)		100
Internal Audit Reserve	393				393				393				393				393				393				393
Local Land Charges Reserve	100				100				100				100				100				100				100
Schools Improvement	150		(150)		-				-				-				-				-				-
SEND Neuro Hub Reserve	79				79				79				79				79				79				79
Shared Lives - Delayed Respite	117				117				117				117				117				117				117
Selective Licensing Reserve	146			1,136	1,282				1,282				1,282				1,282				1,282				1,282
Supporting People Reserve	749				749				749				749				749				749				749
Waste Management Reserve	2,130		(599)		1,531		(600)		931				931				931				931				931
Welfare Reform Reserve	248				248				248				248				248				248				248
Service Reserves	9,803	-	(5,897)	1,136	5,042	5,100	(600)	-	9,542	108	-	-	9,650	-	(36)	-	9,614	-	(36)	-	9,578	-	(36)	-	9,542
Monies Held In Trust																									
Comp-3 When Children Reach 18	3				3				3				3				3				3				3
Emily Brigs Trust	17				17				17				17				17				17				17
Thorpe Smith Bequest	33				33				33				33				33				33				33
Monies Held In Trust	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53
Total General Fund Earmarked Reserves	77,276	841	(18,233)	-	59,884	8,623	(2,558)	-	65,949	759	(717)	-	65,991	651	(3,731)	-	62,911	2,151	(751)	-	64,311	1,526	(776)	-	65,061