

	Reserve balances £	Updated 2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
<b>Capital Investment Reserve</b>							
Opening balance as 1st April 2020	563,319						
Withdrawals - out	-105,379	-105,379	0	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2026	<b>457,940</b>						
<b>IT Strategy Reserve</b>							
Opening balance as 1st April 2020	480,870						
Withdrawals - out	-771,802	-341,802	-86,000	-86,000	-86,000	-86,000	-86,000
Contributions - in	895,530	660,685	33,630	51,425	49,930	49,930	49,930
Closing balance as 31st March 2026	<b>604,598</b>						
<b>Vehicle Replacement Reserve</b>							
Opening balance as 1st April 2020	2,917,655						
Withdrawals - out	-4,239,537	-3,023,842	-393,495	-155,200	-149,500	-302,500	-215,000
Contributions - in	3,512,603	626,720	580,149	578,679	575,685	575,685	575,685
Closing balance as 31st March 2026	<b>2,190,721</b>						
<b>Value For Money Reserve</b>							
Opening balance as 1st April 2020	802,582						
Withdrawals - out	-254,486	-153,486	-50,500	-50,500	0	0	0
Contributions - in	47,143	47,143	0	0	0	0	0
Closing balance as 31st March 2026	<b>595,239</b>						
<b>Capital Receipts</b>							
Opening balance as 1st April 2020	781,055						
Withdrawals - out	-87,850	-87,850	0	0	0	0	0
Contributions - in	50,500	50,500	0	0	0	0	0
Closing balance as 31st March 2026	<b>743,705</b>						
<b>Leisure Management Reserve</b>							
Opening balance as 1st April 2020	206,081						
Withdrawals - out	0	0	0	0	0	0	0
Contributions - in	23,380	7,380	7,380	7,380	1,240	0	0
Closing balance as 31st March 2026	<b>229,461</b>						

Please note:- Contributions - in figures include both capital and revenue contributions, as reflected in the Medium Term Financial Plan