

**2020/21 Revised Estimate Position**

	Opening Balance as at 01/04/2020 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2021 £
<b><u>Earmarked Reserves</u></b>				
Building Control	10,315	0	0	10,315
Capital Investment	563,319	0	(105,379)	457,940
Elections	-	41,217	0	41,217
Homelessness	-	304,060	0	304,060
Insurance	106,014	40,000	(10,000)	136,014
Investment - I.T. Strategy	480,870	660,685	(341,802)	799,753
Land Charges	17,951	0	0	17,951
Leisure Management	206,081	7,380	0	213,461
New Homes Bonus	1,706,247	0	(568,749)	1,137,498
Non-Domestic Rates Equalisation	3,900,608	6,012,090	(1,292,269)	8,620,429
Performance Reward Initiatives	24,564	0	(3,000)	21,564
Property Investment Fund	1,000,000	1,640,000	0	2,640,000
Value for Money	802,582	47,143	(153,486)	696,239
Vehicle Replacement/Street Cleansing Maintenance	2,917,657	626,720	(3,023,844)	520,533
<b>TOTAL Earmarked Reserves</b>	<b>11,736,208</b>	<b>9,379,295</b>	<b>(5,498,529)</b>	<b>15,616,974</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	1,160,907	46,989	(508,540)	699,356
<b>TOTAL Ring-fenced Reserves</b>	<b>1,160,907</b>	<b>46,989</b>	<b>(508,540)</b>	<b>699,356</b>
<b>TOTAL Reserves</b>	<b>12,897,115</b>	<b>9,426,284</b>	<b>(6,007,069)</b>	<b>16,316,330</b>
<b><u>Balances</u></b>				
General Fund	13,906,033	0	(2,628,350)	11,277,683
<b>TOTAL Balances</b>	<b>13,906,033</b>	<b>0</b>	<b>(2,628,350)</b>	<b>11,277,683</b>
<b>TOTAL Reserves and Balances</b>	<b>26,803,148</b>	<b>9,426,284</b>	<b>(8,635,419)</b>	<b>27,594,013</b>

**2020/21 Outturn Position**

	Opening Balance as at 01/04/2020 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2021 £
<b><u>Earmarked Reserves</u></b>				
Building Control	10,315	44,200	-	54,515
Capital Investment	563,319	1,116,066	(51,129)	1,628,256
Elections	-	41,217	-	41,217
Homelessness	-	459,622	-	459,622
Insurance	106,014	40,000	(47,777)	98,237
Investment - I.T. Strategy	480,870	715,585	(245,740)	950,715
Land Charges	17,951	-	(5,389)	12,562
Leisure Management	206,081	260,935	-	467,016
New Homes Bonus	1,706,247	1,137,498	(568,749)	2,274,996
Non-Domestic Rates Equalisation	3,900,608	8,254,239	(2,269,299)	9,885,548
Performance Reward Initiatives	24,564	-	(2,050)	22,514
Property Investment Fund	1,000,000	1,906,900	-	2,906,900
Value for Money	802,582	75,540	(14,450)	863,672
Vehicle Replacement/Street Cleansing Maintenance	2,917,657	643,500	(3,005,818)	555,339
<b>TOTAL Earmarked Reserves</b>	<b>11,736,208</b>	<b>14,695,302</b>	<b>(6,210,401)</b>	<b>20,221,109</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	1,160,907	39,005	(352,788)	847,124
<b>TOTAL Ring-fenced Reserves</b>	<b>1,160,907</b>	<b>39,005</b>	<b>(352,788)</b>	<b>847,124</b>
<b>TOTAL Reserves</b>	<b>12,897,115</b>	<b>14,734,307</b>	<b>(6,563,189)</b>	<b>21,068,233</b>
<b><u>Balances</u></b>				
General Fund	13,906,033	1,815,040	(2,628,350)	13,092,723
<b>TOTAL Balances</b>	<b>13,906,033</b>	<b>1,815,040</b>	<b>(2,628,350)</b>	<b>13,092,723</b>
<b>TOTAL Reserves and Balances</b>	<b>26,803,148</b>	<b>16,549,347</b>	<b>(9,191,539)</b>	<b>34,160,956</b>

**2021/22 Estimated Position**

	Opening Balance as at 01/04/2021 £	Transfers in ('top-up') £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2022 £
<b><u>Earmarked Reserves</u></b>				
Building Control	54,515	-	-	54,515
Capital Investment	1,628,256	-	(59,750)	1,568,506
Elections	41,217	41,217	-	82,434
Homelessness	459,622	-	-	459,622
Insurance	98,237	40,000	-	138,237
Investment - I.T. Strategy	950,715	33,630	(155,978)	828,367
Land Charges	12,562	-	-	12,562
Leisure Management	467,016	7,380	-	474,396
New Homes Bonus	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	9,885,548	1,908,780	(5,861,787)	5,932,541
Together We Make A Difference	22,514	-	(950)	21,564
Property Investment Fund	2,906,900	-	(2,634,500)	272,400
Value for Money	863,672	-	(199,479)	664,193
Vehicle Replacement/Street Cleansing Maintenance	555,339	580,149	(411,519)	723,969
<b>TOTAL Earmarked Reserves</b>	<b>20,221,109</b>	<b>2,611,156</b>	<b>(9,892,712)</b>	<b>12,939,553</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	847,124	-	(173,340)	673,784
<b>TOTAL Ring-fenced Reserves</b>	<b>847,124</b>	<b>-</b>	<b>(173,340)</b>	<b>673,784</b>
<b>TOTAL Reserves</b>	<b>21,068,233</b>	<b>2,611,156</b>	<b>(10,066,052)</b>	<b>13,613,337</b>
<b><u>Balances</u></b>				
General Fund	13,092,723	-	(2,298,040)	10,794,683
<b>TOTAL Balances</b>	<b>13,092,723</b>	<b>-</b>	<b>(2,298,040)</b>	<b>10,794,683</b>
<b>TOTAL Reserves and Balances</b>	<b>34,160,956</b>	<b>2,611,156</b>	<b>(12,364,092)</b>	<b>24,408,020</b>

**2022/23 Estimated Position**

	Opening Balance as at 01/04/2022 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2023 £
<b><u>Earmarked Reserves</u></b>				
Building Control	54,515	-	-	54,515
Capital Investment	1,568,506	-	-	1,568,506
Elections	82,434	41,217	-	123,651
Homelessness	459,622	-	-	459,622
Insurance	138,237	40,000	-	178,237
Investment - I.T. Strategy	828,367	51,425	(112,084)	767,708
Land Charges	12,562	-	-	12,562
Leisure Management	474,396	7,380	-	481,776
New Homes Bonus	1,706,247	-	(568,749)	1,137,498
Non-Domestic Rates Equalisation	5,932,541	-	-	5,932,541
Together We Make A Difference	21,564	-	-	21,564
Property Investment Fund	272,400	-	-	272,400
Value for Money	664,193	-	(50,500)	613,693
Vehicle Replacement/Street Cleansing Maintenance	723,969	578,679	(155,200)	1,147,448
<b>TOTAL Earmarked Reserves</b>	<b>12,939,553</b>	<b>718,701</b>	<b>(886,533)</b>	<b>12,771,721</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	673,784	-	(49,950)	623,834
<b>TOTAL Ring-fenced Reserves</b>	<b>673,784</b>	<b>-</b>	<b>(49,950)</b>	<b>623,834</b>
<b>TOTAL Reserves</b>	<b>13,613,337</b>	<b>718,701</b>	<b>(936,483)</b>	<b>13,395,555</b>
<b><u>Balances</u></b>				
General Fund	10,794,683	-	(1,499,000)	9,295,683
<b>TOTAL Balances</b>	<b>10,794,683</b>	<b>-</b>	<b>(1,499,000)</b>	<b>9,295,683</b>
<b>TOTAL Reserves and Balances</b>	<b>24,408,020</b>	<b>718,701</b>	<b>(2,435,483)</b>	<b>22,691,238</b>

**2023/24 Estimated Position**

	Opening Balance as at 01/04/2023 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2024 £
<b><u>Earmarked Reserves</u></b>				
Building Control	54,515	-	-	54,515
Capital Investment	1,568,506	-	-	1,568,506
Elections	123,651	41,217	(164,868)	-
Homelessness	459,622	-	-	459,622
Insurance	178,237	40,000	-	218,237
Investment - I.T. Strategy	767,708	49,930	(86,000)	731,638
Land Charges	12,562	-	-	12,562
Leisure Management	481,776	1,240	-	483,016
New Homes Bonus	1,137,498	-	(568,749)	568,749
Non-Domestic Rates Equalisation	5,932,541	-	-	5,932,541
Together We Make A Difference	21,564	-	-	21,564
Property Investment Fund	272,400	-	-	272,400
Value for Money	613,693	-	-	613,693
Vehicle Replacement/Street Cleansing Maintenance	1,147,448	575,685	(149,500)	1,573,633
<b>TOTAL Earmarked Reserves</b>	<b>12,771,721</b>	<b>708,072</b>	<b>(969,117)</b>	<b>12,510,676</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	623,834	-	(49,950)	573,884
<b>TOTAL Ring-fenced Reserves</b>	<b>623,834</b>	<b>-</b>	<b>(49,950)</b>	<b>573,884</b>
<b>TOTAL Reserves</b>	<b>13,395,555</b>	<b>708,072</b>	<b>(1,019,067)</b>	<b>13,084,560</b>
<b><u>Balances</u></b>				
General Fund	9,295,683	-	(2,064,251)	7,231,432
<b>TOTAL Balances</b>	<b>9,295,683</b>	<b>-</b>	<b>(2,064,251)</b>	<b>7,231,432</b>
<b>TOTAL Reserves and Balances</b>	<b>22,691,238</b>	<b>708,072</b>	<b>(3,083,318)</b>	<b>20,315,992</b>

**2024/25 Estimated Position**

	Opening Balance as at 01/04/2024 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2025 £
<b><u>Earmarked Reserves</u></b>				
Building Control	54,515	-	-	54,515
Capital Investment	1,568,506	-	-	1,568,506
Elections	-	41,217	-	41,217
Homelessness	459,622	-	-	459,622
Insurance	218,237	40,000	-	258,237
Investment - I.T. Strategy	731,638	49,930	(86,000)	695,568
Land Charges	12,562	-	-	12,562
Leisure Management	483,016	-	-	483,016
New Homes Bonus	568,749	-	(568,749)	-
Non-Domestic Rates Equalisation	5,932,541	-	-	5,932,541
Together We Make A Difference	21,564	-	-	21,564
Property Investment Fund	272,400	-	-	272,400
Value for Money	613,693	-	-	613,693
Vehicle Replacement/Street Cleansing Maintenance	1,573,633	575,685	(302,500)	1,846,818
<b>TOTAL Earmarked Reserves</b>	<b>12,510,676</b>	<b>706,832</b>	<b>(957,249)</b>	<b>12,260,259</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	573,884	-	(49,950)	523,934
<b>TOTAL Ring-fenced Reserves</b>	<b>573,884</b>	<b>-</b>	<b>(49,950)</b>	<b>523,934</b>
<b>TOTAL Reserves</b>	<b>13,084,560</b>	<b>706,832</b>	<b>(1,007,199)</b>	<b>12,784,193</b>
<b><u>Balances</u></b>				
General Fund	7,231,432	-	(2,246,251)	4,985,181
<b>TOTAL Balances</b>	<b>7,231,432</b>	<b>-</b>	<b>(2,246,251)</b>	<b>4,985,181</b>
<b>TOTAL Reserves and Balances</b>	<b>20,315,992</b>	<b>706,832</b>	<b>(3,253,450)</b>	<b>17,769,374</b>

**2025/26 Estimated Position**

	Opening Balance as at 01/04/2025 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2026 £
<b><u>Earmarked Reserves</u></b>				
Building Control	54,515	-	-	54,515
Capital Investment	1,568,506	-	-	1,568,506
Elections	41,217	41,217	-	82,434
Homelessness	459,622	-	-	459,622
Insurance	258,237	40,000	-	298,237
Investment - I.T. Strategy	695,568	49,930	(86,000)	659,498
Land Charges	12,562	-	-	12,562
Leisure Management	483,016	-	-	483,016
New Homes Bonus	-	-	-	-
Non-Domestic Rates Equalisation	5,932,541	-	-	5,932,541
Together We Make A Difference	21,564	-	-	21,564
Property Investment Fund	272,400	-	-	272,400
Value for Money	613,693	-	-	613,693
Vehicle Replacement/Street Cleansing Maintenance	1,846,818	575,685	(215,000)	2,207,503
<b>TOTAL Earmarked Reserves</b>	<b>12,260,259</b>	<b>706,832</b>	<b>(301,000)</b>	<b>12,666,091</b>
<b><u>Ring-fenced Reserves</u></b>				
Enterprise Zone Growth	523,934	-	(49,950)	473,984
<b>TOTAL Ring-fenced Reserves</b>	<b>523,934</b>	<b>-</b>	<b>(49,950)</b>	<b>473,984</b>
<b>TOTAL Reserves</b>	<b>12,784,193</b>	<b>706,832</b>	<b>(350,950)</b>	<b>13,140,075</b>
<b><u>Balances</u></b>				
General Fund	4,985,181	-	(2,941,000)	2,044,181
<b>TOTAL Balances</b>	<b>4,985,181</b>	<b>-</b>	<b>(2,941,000)</b>	<b>2,044,181</b>
<b>TOTAL Reserves and Balances</b>	<b>17,769,374</b>	<b>706,832</b>	<b>(3,291,950)</b>	<b>15,184,256</b>