

	Reserve balances £	Updated	2022/23	2023/24	2024/25	2025/26	2026/27
		2021/22 £	£	£	£	£	£
<b>Capital Investment Reserve</b>							
Opening balance as 1st April 2021	1,628,256						
Withdrawals - out	-129,690	-129,690	0	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2027	<u>1,498,566</u>						
<b>IT Strategy Reserve</b>							
Opening balance as 1st April 2021	950,715						
Withdrawals - out	-642,762	-186,678	-112,084	-86,000	-86,000	-86,000	-86,000
Contributions - in	284,775	33,630	51,425	49,930	49,930	49,930	49,930
Closing balance as 31st March 2027	<u>592,728</u>						
<b>Vehicle Replacement Reserve</b>							
Opening balance as 1st April 2021	555,339						
Withdrawals - out	-1,638,219	-411,519	-155,200	-149,500	-302,500	-215,000	-404,500
Contributions - in	3,461,568	580,149	578,679	575,685	575,685	575,685	575,685
Closing balance as 31st March 2027	<u>2,378,688</u>						
<b>Value For Money Reserve</b>							
Opening balance as 1st April 2021	863,672						
Withdrawals - out	-256,793	-206,293	-50,500	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2027	<u>606,879</u>						
<b>Capital Receipts (over £10k)</b>							
Opening balance as 1st April 2021	766,437						
Withdrawals - out	-24,242	-24,242	0	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2027	<u>742,195</u>						
<b>Leisure Management Reserve</b>							
Opening balance as 1st April 2021	467,016						
Withdrawals - out	-250,000	0	-250,000	0	0	0	0
Contributions - in	16,000	7,380	7,380	1,240	0	0	0
Closing balance as 31st March 2027	<u>233,016</u>						
<b>Property Investment Reserve</b>							
Opening balance as 1st April 2021	2,906,900						
Withdrawals - out	-2,906,900	-2,863,127	-43,773	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2027	<u>0</u>						

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