

2021/22 Revised Estimate

	Opening Balance as at 01/04/2021 £	Transfers in ('top-up') £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2022 £
<u>Earmarked Reserves</u>				
Building Control	54,515	-	-	54,515
Capital Investment	1,628,256	-	(151,140)	1,477,116
Elections	41,217	41,217	-	82,434
Homelessness	459,622	-	(188,390)	271,232
Insurance	98,237	40,000	-	138,237
Investment - I.T. Strategy	950,715	33,630	(186,678)	797,667
Land Charges	12,562	-	-	12,562
Leisure Management	467,016	7,380	-	474,396
Council Tax Equalisation	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	9,885,548	3,294,190	(5,183,910)	7,995,828
Performance Reward Initiatives	22,514	-	(22,514)	-
Property Investment Fund	2,906,900	-	(2,863,127)	43,773
Value for Money	863,672	-	(295,003)	568,669
Vehicle Replacement/Street Cleansing Maintenance	555,339	580,149	(411,519)	723,969
TOTAL Earmarked Reserves	20,221,109	3,996,566	(9,871,030)	14,346,645
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	847,124	-	(118,430)	728,694
TOTAL Ring-fenced Reserves	847,124	-	(118,430)	728,694
TOTAL Reserves	21,068,233	3,996,566	(9,989,460)	15,075,339
<u>Balances</u>				
General Fund	13,092,723	-	(959,216)	12,133,507
TOTAL Balances	13,092,723	-	(959,216)	12,133,507
TOTAL Reserves and Balances	34,160,956	3,996,566	(10,948,676)	27,208,846

2021/22 Outturn Position

	Opening Balance as at 01/04/2021 £	Transfers in ('top-up') £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2022 £
<u>Earmarked Reserves</u>				
Building Control	54,515	2,509	-	57,024
Capital Investment	1,628,256	22,800	(73,794)	1,577,262
Elections	41,217	41,217	-	82,434
Homelessness	459,622	55,395	(107,248)	407,769
Insurance	98,237	40,000	(788)	137,449
Investment - I.T. Strategy	950,715	647,727	(156,180)	1,442,262
Land Charges	12,562	-	(12,562)	-
Leisure Management	467,016	257,382	-	724,398
Council Tax Equalisation	2,274,996	1,137,498	(568,749)	2,843,745
Non-Domestic Rates Equalisation	9,885,548	4,410,973	(5,183,907)	9,112,614
Performance Reward Initiatives	22,514	-	(22,514)	-
Property Investment Fund	2,906,900	-	(29,732)	2,877,168
Value for Money	863,672	59,064	(144,921)	777,815
Vehicle Replacement/Street Cleansing Maintenance	555,339	586,266	(53,817)	1,087,788
TOTAL Earmarked Reserves	20,221,109	7,260,831	(6,354,212)	21,127,728
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	847,124	72,808	(57,297)	862,635
TOTAL Ring-fenced Reserves	847,124	72,808	(57,297)	862,635
TOTAL Reserves	21,068,233	7,333,639	(6,411,509)	21,990,363
<u>Balances</u>				
General Fund	13,092,723	1,195,710	(959,216)	13,329,217
TOTAL Balances	13,092,723	1,195,710	(959,216)	13,329,217
TOTAL Reserves and Balances	34,160,956	7,333,639	(7,370,725)	35,319,580

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 £
Earmarked Reserves				
Building Control	57,024	-	-	57,024
Capital Investment	1,577,262	-	(40,050)	1,537,212
Elections	82,434	41,217	-	123,651
Homelessness	407,769	-	(88,290)	319,479
Insurance	137,449	40,000	(33,118)	144,331
Investment - I.T. Strategy	1,442,262	51,425	(511,184)	982,503
Leisure Management	724,398	7,380	(316,610)	415,168
Council Tax Equalisation	2,843,745	-	(568,749)	2,274,996
Non-Domestic Rates Equalisation	9,112,614	4,506,060	(4,894,900)	8,723,774
Property Investment Fund	2,877,168	-	(2,876,690)	478
Value for Money	777,815	-	(153,110)	624,705
Vehicle Replacement/Street Cleansing Maintenance	1,087,788	578,679	(512,902)	1,153,565
TOTAL Earmarked Reserves	21,127,728	5,224,761	(9,995,603)	16,356,886
Ring-fenced Reserves				
Enterprise Zone Growth	862,635	-	(49,950)	812,685
TOTAL Ring-fenced Reserves	862,635	-	(49,950)	812,685
TOTAL Reserves	21,990,363	5,224,761	(10,045,553)	17,169,571
Balances				
General Fund	13,329,217	559,185	(1,218,720)	12,669,682
TOTAL Balances	13,329,217	559,185	-	12,669,682
TOTAL Reserves and Balances	35,319,580	5,783,946	(10,045,553)	29,839,253

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 £
Earmarked Reserves				
Building Control	57,024	-	-	57,024
Capital Investment	1,537,212	-	-	1,537,212
Elections	123,651	41,217	(164,868)	-
Homelessness	319,479	-	-	319,479
Insurance	144,331	40,000	-	184,331
Investment - I.T. Strategy	982,503	49,930	(190,500)	841,933
Leisure Management	415,168	1,240	-	416,408
Council Tax Equalisation	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	8,723,774	-	-	8,723,774
Property Investment Fund	478	-	-	478
Value for Money	624,705	-	(14,180)	610,525
Vehicle Replacement/Street Cleansing Maintenance	1,153,565	575,685	(149,500)	1,579,750
TOTAL Earmarked Reserves	16,356,886	708,072	(1,087,797)	15,977,161
Ring-fenced Reserves				
Enterprise Zone Growth	812,685	-	(49,950)	762,735
TOTAL Ring-fenced Reserves	812,685	-	(49,950)	762,735
TOTAL Reserves	17,169,571	708,072	(1,137,747)	16,739,896
Balances				
General Fund	12,669,682	-	(2,340,010)	10,329,672
TOTAL Balances	12,669,682	-	(2,340,010)	10,329,672
TOTAL Reserves and Balances	29,839,253	708,072	(3,477,757)	27,069,568

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 £
Earmarked Reserves				
Building Control	57,024	-	-	57,024
Capital Investment	1,537,212	-	-	1,537,212
Elections	-	41,217	-	41,217
Homelessness	319,479	-	-	319,479
Insurance	184,331	40,000	-	224,331
Investment - I.T. Strategy	841,933	49,930	(86,000)	805,863
Leisure Management	416,408	-	-	416,408
Council Tax Equalisation	1,706,247	-	(568,749)	1,137,498
Non-Domestic Rates Equalisation	8,723,774	-	-	8,723,774
Property Investment Fund	478	-	-	478
Value for Money	610,525	-	(14,180)	596,345
Vehicle Replacement/Street Cleansing Maintenance	1,579,750	575,685	(302,500)	1,852,935
TOTAL Earmarked Reserves	15,977,161	706,832	(971,429)	15,712,564
Ring-fenced Reserves				
Enterprise Zone Growth	762,735	-	(49,950)	712,785
TOTAL Ring-fenced Reserves	762,735	-	(49,950)	712,785
TOTAL Reserves	16,739,896	706,832	(1,021,379)	16,425,349
Balances				
General Fund	10,329,672	-	(2,398,010)	7,931,662
TOTAL Balances	10,329,672	-	(2,398,010)	7,931,662
TOTAL Reserves and Balances	27,069,568	706,832	(3,419,389)	24,357,011

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 £
Earmarked Reserves				
Building Control	57,024	-	-	57,024
Capital Investment	1,537,212	-	-	1,537,212
Elections	41,217	41,217	-	82,434
Homelessness	319,479	-	-	319,479
Insurance	224,331	40,000	-	264,331
Investment - I.T. Strategy	805,863	49,930	(121,000)	734,793
Leisure Management	416,408	-	-	416,408
Council Tax Equalisation	1,137,498	-	(568,749)	568,749
Non-Domestic Rates Equalisation	8,723,774	-	-	8,723,774
Property Investment Fund	478	-	-	478
Value for Money	596,345	-	(14,180)	582,165
Vehicle Replacement/Street Cleansing Maintenance	1,852,935	575,685	(215,000)	2,213,620
TOTAL Earmarked Reserves	15,712,564	706,832	(918,929)	15,500,467
Ring-fenced Reserves				
Enterprise Zone Growth	712,785	-	(49,950)	662,835
TOTAL Ring-fenced Reserves	712,785	-	(49,950)	662,835
TOTAL Reserves	16,425,349	706,832	(968,879)	16,163,302
Balances				
General Fund	7,931,662	-	(2,444,251)	5,487,411
TOTAL Balances	7,931,662	-	(2,444,251)	5,487,411
TOTAL Reserves and Balances	24,357,011	706,832	(3,413,130)	21,650,713

2026/27 Estimated Position

	Opening Balance as at 01/04/2026 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2027 £
<u>Earmarked Reserves</u>				
Building Control	57,024	-	-	57,024
Capital Investment	1,537,212	-	-	1,537,212
Elections	82,434	41,217	-	123,651
Homelessness	319,479	-	-	319,479
Insurance	264,331	40,000	-	304,331
Investment - I.T. Strategy	734,793	49,930	(86,000)	698,723
Leisure Management	416,408	-	-	416,408
Council Tax Equalisation	568,749	-	(568,749)	-
Non-Domestic Rates Equalisation	8,723,774	-	-	8,723,774
Property Investment Fund	478	-	-	478
Value for Money	582,165	-	(14,180)	567,985
Vehicle Replacement/Street Cleansing Maintenance	2,213,620	575,685	(404,500)	2,384,805
TOTAL Earmarked Reserves	15,500,467	706,832	(1,073,429)	15,133,870
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	662,835	-	(49,950)	612,885
TOTAL Ring-fenced Reserves	662,835	-	(49,950)	612,885
TOTAL Reserves	16,163,302	706,832	(1,123,379)	15,746,755
<u>Balances</u>				
General Fund	5,487,411	-	(2,650,251)	2,837,160
TOTAL Balances	5,487,411	-	(2,650,251)	2,837,160
TOTAL Reserves and Balances	21,650,713	706,832	(3,773,630)	18,583,915