

	Reserve balances	Updated	2023/24	2024/25	2025/26
	£	2022/23	£	£	£
	£	£	£	£	£
Capital Investment Reserve					
Opening balance as 1st April 2022	1,577,262				
Withdrawals - out	0	0	0	0	0
Contributions -in	0	0	0	0	0
Closing balance as 31st March 2027	<u>1,577,262</u>				
IT Strategy Reserve					
Opening balance as 1st April 2022	1,442,262				
Withdrawals - out	-994,684	-511,184	-190,500	-86,000	-121,000
Contributions - in	251,145	51,425	49,930	49,930	49,930
Closing balance as 31st March 2027	<u>698,723</u>				
Vehicle Replacement Reserve					
Opening balance as 1st April 2022	1,087,788				
Withdrawals - out	-1,584,402	-512,902	-149,500	-302,500	-215,000
Contributions - in	2,881,419	578,679	575,685	575,685	575,685
Closing balance as 31st March 2027	<u>2,384,805</u>				
Value For Money Reserve					
Opening balance as 1st April 2022	777,815				
Withdrawals - out	-209,830	-153,110	-14,180	-14,180	-14,180
Contributions - in	0	0	0	0	0
Closing balance as 31st March 2027	<u>567,985</u>				
Capital Receipts (over £10k)					
Opening balance as 1st April 2022	790,412				
Withdrawals - out	-220,383	-205,985	-14,398	0	0
Contributions - in	5,715,000	5,715,000	0	0	0
Closing balance as 31st March 2027	<u>6,285,029</u>				
Leisure Management Reserve					
Opening balance as 1st April 2022	724,398				
Withdrawals - out	-316,610	-316,610	0	0	0
Contributions - in	8,620	7,380	1,240	0	0
Closing balance as 31st March 2027	<u>416,408</u>				
Property Investment Reserve					
Opening balance as 1st April 2022	2,877,168				
Withdrawals - out	-2,876,690	-2,876,690	0	0	0
Contributions - in	0	0	0	0	0
Closing balance as 31st March 2027	<u>478</u>				
Insurance Fund Reserve					
Opening balance as 1st April 2022	137,449				
Withdrawals - out	-26,962	-26,962	0	0	0
Contributions - in	200,000	40,000	40,000	40,000	40,000
Closing balance as 31st March 2027	<u>310,487</u>				

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