

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 £
<u>Earmarked Reserves</u>				
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	(26,962)	150,487
Investment - I.T. Strategy	1,442,262	51,425	(572,424)	921,263
Leisure Management	724,398	7,380	(321,000)	410,778
Council Tax Equalisation	2,843,745	-	(568,749)	2,274,996
Non-Domestic Rates Equalisation	9,112,614	4,506,060	(5,519,350)	8,099,324
Property Investment Fund	2,877,168	-	(2,876,690)	478
Value for Money	777,815	-	(323,820)	453,995
Vehicle Replacement/Street Cleansing Maintenance	1,087,788	578,679	(512,902)	1,153,565
TOTAL Earmarked Reserves	21,127,728	5,224,761	(10,850,237)	15,502,252
<u>Ring-fenced Reserves</u>				
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	(10,900,187)	16,314,937
<u>Balances</u>				
General Fund	13,329,217	-	(428,525)	12,900,692
TOTAL Balances	13,329,217	-	(428,525)	12,900,692
TOTAL Reserves and Balances	35,319,580	5,224,761	(10,900,187)	29,215,629

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 £
<u>Earmarked Reserves</u>				
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	150,487	40,000	-	190,487
Investment - I.T. Strategy	921,263	49,930	(323,310)	647,883
Leisure Management	410,778	1,240	(9,300)	402,718
Council Tax Equalisation	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	8,099,324	-	(624,450)	7,474,874
Property Investment Fund	478	-	-	478
Value for Money	453,995	-	(14,180)	439,815
Vehicle Replacement/Street Cleansing Maintenance	1,153,565	575,685	(149,500)	1,579,750
TOTAL Earmarked Reserves	15,502,252	708,072	(1,854,357)	14,355,967
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	812,685	-	(49,950)	762,735
TOTAL Ring-fenced Reserves	812,685	-	(49,950)	762,735
TOTAL Reserves	16,314,937	708,072	(1,904,307)	15,118,702
<u>Balances</u>				
General Fund	12,900,692	-	(2,400,000)	10,500,692
TOTAL Balances	12,900,692	-	(2,400,000)	10,500,692
TOTAL Reserves and Balances	29,215,629	708,072	(4,304,307)	25,619,394

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 £
<u>Earmarked Reserves</u>				
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	190,487	40,000	-	230,487
Investment - I.T. Strategy	647,883	49,930	(203,230)	494,583
Leisure Management	402,718	-	(8,230)	394,488
Council Tax Equalisation	1,706,247	-	(568,749)	1,137,498
Non-Domestic Rates Equalisation	7,474,874	-	(624,450)	6,850,424
Property Investment Fund	478	-	-	478
Value for Money	439,815	-	(14,180)	425,635
Vehicle Replacement/Street Cleansing Maintenance	1,579,750	575,685	(302,500)	1,852,935
TOTAL Earmarked Reserves	14,355,967	706,832	(1,721,339)	13,341,460
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	762,735	-	(49,950)	712,785
TOTAL Ring-fenced Reserves	762,735	-	(49,950)	712,785
TOTAL Reserves	15,118,702	706,832	(1,771,289)	14,054,245
<u>Balances</u>				
General Fund	10,500,692	-	(2,801,000)	7,699,692
TOTAL Balances	10,500,692	-	(2,801,000)	7,699,692
TOTAL Reserves and Balances	25,619,394	706,832	(4,572,289)	21,753,937

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 £
<u>Earmarked Reserves</u>				
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	230,487	40,000	-	270,487
Investment - I.T. Strategy	494,583	49,930	(217,540)	326,973
Leisure Management	394,488	-	(6,800)	387,688
Council Tax Equalisation	1,137,498	-	(568,749)	568,749
Non-Domestic Rates Equalisation	6,850,424	-	(624,450)	6,225,974
Property Investment Fund	478	-	-	478
Value for Money	425,635	-	(14,180)	411,455
Vehicle Replacement/Street Cleansing Maintenance	1,852,935	575,685	(215,000)	2,213,620
TOTAL Earmarked Reserves	13,341,460	706,832	(1,646,719)	12,401,573
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	712,785	-	(49,950)	662,835
TOTAL Ring-fenced Reserves	712,785	-	(49,950)	662,835
TOTAL Reserves	14,054,245	706,832	(1,696,669)	13,064,408
<u>Balances</u>				
General Fund	7,699,692	-	(3,101,000)	4,598,692
TOTAL Balances	7,699,692	-	(3,101,000)	4,598,692
TOTAL Reserves and Balances	21,753,937	706,832	(4,797,669)	17,663,100

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	270,487	40,000	-	310,487
Investment - I.T. Strategy	326,973	49,930	(157,730)	219,173
Leisure Management	387,688	-	(5,070)	382,618
Council Tax Equalisation	568,749	-	(568,749)	-
Non-Domestic Rates Equalisation	6,225,974	-	(624,450)	5,601,524
Property Investment Fund	478	-	-	478
Value for Money	411,455	-	(14,180)	397,275
Vehicle Replacement/Street Cleansing Maintenance	2,213,620	575,685	(404,500)	2,384,805
TOTAL Earmarked Reserves	12,401,573	706,832	(1,774,679)	11,333,726
<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	13,064,408	706,832	(1,824,629)	11,946,611
<u>Balances</u>				
General Fund	4,598,692	-	(3,522,000)	1,076,692
TOTAL Balances	4,598,692	-	(3,522,000)	1,076,692
TOTAL Reserves and Balances	17,663,100	706,832	(5,346,629)	13,023,303