

	Reserve balances	Updated	2023/24	2024/25	2025/26	2026/27	2027/28
	£	2022/23	£	£	£	£	£
Capital Investment Reserve							
Opening balance as 1st April 2022	1,577,262						
Withdrawals - out	-40,050	-40,050	0	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2028	<u>1,537,212</u>						
IT Strategy Reserve							
Opening balance as 1st April 2022	1,442,262						
Withdrawals - out	-1,686,230	-698,420	-323,310	-203,230	-217,540	-157,730	-86,000
Contributions - in	301,075	51,425	49,930	49,930	49,930	49,930	49,930
Closing balance as 31st March 2028	<u>57,107</u>						
Vehicle Replacement Reserve							
Opening balance as 1st April 2022	1,087,788						
Withdrawals - out	-1,891,102	-512,902	-149,500	-302,500	-215,000	-404,500	-306,700
Contributions - in	3,457,104	578,679	575,685	575,685	575,685	575,685	575,685
Closing balance as 31st March 2028	<u>2,653,790</u>						
Value For Money Reserve							
Opening balance as 1st April 2022	777,815						
Withdrawals - out	-394,720	-323,820	-14,180	-14,180	-14,180	-14,180	-14,180
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2028	<u>383,095</u>						
Capital Receipts (over £10k)							
Opening balance as 1st April 2022	790,412						
Withdrawals - out	-2,142,538	-2,121,140	-14,398	0	-7,000	0	0
Contributions - in	5,715,000	5,715,000	0	0	0	0	0
Closing balance as 31st March 2028	<u>4,362,874</u>						
Leisure Management Reserve							
Opening balance as 1st April 2022	724,398						
Withdrawals - out	-355,470	-321,000	-9,300	-8,230	-6,800	-5,070	-5,070
Contributions - in	8,620	7,380	1,240	0	0	0	0
Closing balance as 31st March 2028	<u>377,548</u>						
Property Investment Reserve							
Opening balance as 1st April 2022	2,877,168						
Withdrawals - out	-2,876,690	-2,876,690	0	0	0	0	0
Contributions - in	0	0	0	0	0	0	0
Closing balance as 31st March 2028	<u>478</u>						
Insurance Fund Reserve							
Opening balance as 1st April 2022	137,449						
Withdrawals - out	-26,962	-26,962	0	0	0	0	0
Contributions - in	240,000	40,000	40,000	40,000	40,000	40,000	40,000
Closing balance as 31st March 2028	<u>350,487</u>						

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