

2022/23 Revised Estimate

	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	-	(62,850)	1,514,412
Elections	82,434	41,217	-	123,651
Homelessness	407,769	61,000	(87,260)	381,509
Insurance	137,449	40,000	(33,062)	144,387
Investment - I.T. Strategy	1,442,262	51,420	(650,920)	842,762
Leisure Management	724,398	7,380	(390,005)	341,773
Council Tax Equalisation	2,843,745	-	(568,749)	2,274,996
Non-Domestic Rates Equalisation	9,112,614	4,614,190	(5,041,025)	8,685,779
Property Investment Fund	2,877,168	-	(2,877,168)	-
Value for Money	777,815	316,070	(329,500)	764,385
Vehicle Replacement/Street Cleansing Maintenance	1,087,788	578,679	(512,902)	1,153,565
TOTAL Earmarked Reserves	21,127,728	5,709,956	(10,553,441)	16,284,243
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	862,635	14,960	(23,020)	854,575
TOTAL Ring-fenced Reserves	862,635	14,960	(23,020)	854,575
TOTAL Reserves	21,990,363	5,724,916	(10,576,461)	17,138,818
<u>Balances</u>				
General Fund	13,329,220	-	(15,270)	13,313,950
TOTAL Balances	13,329,220	-	(15,270)	13,313,950
TOTAL Reserves and Balances	35,319,583	5,724,916	(10,591,731)	30,452,768

2022/23 Outturn 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	27,224	-	84,248
Capital Investment	1,577,262	394,905	(41,858)	1,930,309
Elections	82,434	54,932	(62,371)	74,995
Homelessness	407,769	235,971	(134,092)	509,648
Insurance	137,449	338,876	(48,021)	428,304
Investment - I.T. Strategy	1,442,262	511,266	(315,995)	1,637,533
Leisure Management	724,398	218,314	(204,693)	738,019
Council Tax Equalisation	2,843,745	-	(568,749)	2,274,996
Non-Domestic Rates Equalisation	9,112,614	3,938,556	(5,041,028)	8,010,142
Property Investment Fund	2,877,168	50,000	(2,817,054)	110,114
Value for Money	777,815	411,405	(228,575)	960,645
Vehicle Replacement/Street Cleansing Maintenance	1,087,788	579,179	(170,984)	1,495,983
TOTAL Earmarked Reserves	21,127,728	6,760,628	(9,633,420)	18,254,936
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	862,635	17,481	(257,758)	622,358
TOTAL Ring-fenced Reserves	862,635	17,481	(257,758)	622,358
TOTAL Reserves	21,990,363	6,778,109	(9,891,178)	18,877,294
<u>Balances</u>				
General Fund	13,329,220	1,197,750	(10,080)	14,516,890
TOTAL Balances	13,329,220	1,197,750	(10,080)	14,516,890
TOTAL Reserves and Balances	35,319,583	6,778,109	(9,901,258)	33,394,184

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	84,248	-	-	84,248
Capital Investment	1,930,309	-	(10,215)	1,920,094
Elections	74,995	41,217	(116,212)	-
Homelessness	509,648	-	(233,090)	276,558
Insurance	428,304	40,000	(23,200)	445,104
Investment - I.T. Strategy	1,637,533	49,930	(529,326)	1,158,137
Leisure Management	738,019	1,240	(103,030)	636,229
Council Tax Equalisation	2,274,996	-	(568,749)	1,706,247
Non-Domestic Rates Equalisation	8,010,142	5,535,860	(4,569,560)	8,976,442
Property Investment Fund	110,114	-	(110,114)	-
Value for Money	960,645	-	(48,980)	911,665
Vehicle Replacement/Street Cleansing Maintenance	1,495,983	575,685	(491,417)	1,580,251
TOTAL Earmarked Reserves	18,254,936	6,243,932	(6,803,893)	17,694,975
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	622,358	160,900	(169,840)	613,418
TOTAL Ring-fenced Reserves	622,358	160,900	(169,840)	613,418
TOTAL Reserves	18,877,294	6,404,832	(6,973,733)	18,308,393
<u>Balances</u>				
General Fund	14,516,890	69,820	(1,302,955)	13,283,755
TOTAL Balances	14,516,890	69,820	(1,302,955)	13,283,755
TOTAL Reserves and Balances	33,394,184	6,474,652	(8,276,688)	31,592,148

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	84,248	-	-	84,248
Capital Investment	1,920,094	-	-	1,920,094
Elections	-	41,217	-	41,217
Homelessness	276,558	-	-	276,558
Insurance	445,104	40,000	-	485,104
Investment - I.T. Strategy	1,158,137	49,930	(113,930)	1,094,137
Leisure Management	636,229	-	(8,230)	627,999
Council Tax Equalisation	1,706,247	-	(568,749)	1,137,498
Non-Domestic Rates Equalisation	8,976,442	-	(1,000,000)	7,976,442
Value for Money	911,665	-	(14,180)	897,485
Vehicle Replacement/Street Cleansing Maintenance	1,580,251	575,685	(302,500)	1,853,436
TOTAL Earmarked Reserves	17,694,975	706,832	(2,007,589)	16,394,218
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	613,418	-	(89,840)	523,578
TOTAL Ring-fenced Reserves	613,418	-	(89,840)	523,578
TOTAL Reserves	18,308,393	706,832	(2,097,429)	16,917,796
<u>Balances</u>				
General Fund	13,283,755	69,820	(2,548,000)	10,805,575
TOTAL Balances	13,283,755	69,820	(2,548,000)	10,805,575
TOTAL Reserves and Balances	31,592,148	776,652	(4,645,429)	27,723,371

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	84,248	-	-	84,248
Capital Investment	1,920,094	-	-	1,920,094
Elections	41,217	41,217	-	82,434
Homelessness	276,558	-	-	276,558
Insurance	485,104	40,000	-	525,104
Investment - I.T. Strategy	1,094,137	49,930	(153,930)	990,137
Leisure Management	627,999	-	(6,800)	621,199
Council Tax Equalisation	1,137,498	-	(568,749)	568,749
Non-Domestic Rates Equalisation	7,976,442	-	(1,000,000)	6,976,442
Value for Money	897,485	-	(14,180)	883,305
Vehicle Replacement/Street Cleansing Maintenance	1,853,436	575,685	(215,000)	2,214,121
TOTAL Earmarked Reserves	16,394,218	706,832	(1,958,659)	15,142,391
Ring-fenced Reserves				
Enterprise Zone Growth	523,578	-	(89,840)	433,738
TOTAL Ring-fenced Reserves	523,578	-	(89,840)	433,738
TOTAL Reserves	16,917,796	706,832	(2,048,499)	15,576,129
Balances				
General Fund	10,805,575	69,820	(2,699,000)	8,176,395
TOTAL Balances	10,805,575	69,820	(2,699,000)	8,176,395
TOTAL Reserves and Balances	27,723,371	776,652	(4,747,499)	23,752,524

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 £
Earmarked Reserves				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,094	-	-	1,920,094
Elections	82,434	41,217	-	123,651
Homelessness	276,558	-	-	276,558
Insurance	525,104	40,000	-	565,104
Investment - I.T. Strategy	990,137	49,930	(103,530)	936,537
Leisure Management	621,199	-	(5,070)	616,129
Council Tax Equalisation	568,749	-	(568,749)	-
Non-Domestic Rates Equalisation	6,976,442	-	(1,000,000)	5,976,442
Value for Money	883,305	-	(14,180)	869,125
Vehicle Replacement/Street Cleansing Maintenance	2,214,121	575,685	(404,500)	2,385,306
TOTAL Earmarked Reserves	15,142,391	706,832	(2,096,029)	13,753,194
Ring-fenced Reserves				
Enterprise Zone Growth	433,738	-	(89,840)	343,898
TOTAL Ring-fenced Reserves	433,738	-	(89,840)	343,898
TOTAL Reserves	15,576,129	706,832	(2,185,869)	14,097,092
Balances				
General Fund	8,176,395	69,820	(2,859,000)	5,387,215
TOTAL Balances	8,176,395	69,820	(2,859,000)	5,387,215
TOTAL Reserves and Balances	23,752,524	776,652	(5,044,869)	19,484,307

2027/28 Estimated Position

	Opening Balance as at 01/04/2027 £	Transfers in ('top-up') £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2028 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,094	-	-	1,920,094
Elections	123,651	41,217	(164,868)	-
Homelessness	276,558	-	-	276,558
Insurance	565,104	40,000	-	605,104
Investment - I.T. Strategy	936,537	49,930	(131,030)	855,437
Leisure Management	616,129	-	(5,070)	611,059
Non-Domestic Rates Equalisation	5,976,442	-	(1,000,000)	4,976,442
Value for Money	869,125	-	-	869,125
Vehicle Replacement/Street Cleansing Maintenance	2,385,306	575,685	(306,700)	2,654,291
TOTAL Earmarked Reserves	13,753,194	706,832	(1,607,668)	12,852,358
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	343,898	-	(89,840)	254,058
TOTAL Ring-fenced Reserves	343,898	-	(89,840)	254,058
TOTAL Reserves	14,097,092	706,832	(1,697,508)	13,106,416
<u>Balances</u>				
General Fund	5,387,215	69,820	(3,675,000)	1,782,035
TOTAL Balances	5,387,215	69,820	(3,675,000)	1,782,035
TOTAL Reserves and Balances	19,484,307	776,652	(5,372,508)	14,888,451