

Appendix B: Council Reserves Position

	2021/22				2022/23	2023/24	2024/25	
	Balance C/Fwd. 1.4.21 £000	Contribution from Reserve £000	Contribution to Reserve £000	Movement between Reserves £000	Balance at 31.03.22 £000	Estimated Balance at 31.03.23 £000	Estimated Balance at 31.03.24 £000	Estimated Balance at 31.03.25 £000
Summary of Reserves								
General Fund Balance	6,000	-	1,300	-	7,300	7,300	7,300	7,300
Innovation Fund, Risk & Volatility, and Departmental Reserves								
Innovation Fund Reserve	15,035	(7,14)	-	10,841	25,162	20,606	20,297	20,297
Grant Equalisation Reserve	-	-	-	-	-	-	-	-
Departmental Reserve	5,380	(1,232)	682	-	4,831	332	332	332
Tax Income Risk Reserve	22,521	(20,205)	9,991		12,307	7,636	7,636	7,636
COVID-19 Funding Reserve	12,841	-	-	(12,841)	-	-	-	-
Inflation Risk Reserve	-	-	3,243	1,450	4,693	4,693	4,693	4,693
Budget Risk Reserve				2,000	2,000	2,000	2,000	2,000
	55,778	(22,151)	13,917	1,450	48,994	35,267	34,958	34,958
Ring-Fenced Reserves								
Insurance Reserve	3,315	(280)	416	(1,450)	2,000	2,000	2,000	2,000
Schools Capital Expenditure Reserve	658	(175)	386	-	868	868	868	868
Parish Council Burial Ground Reserve	57	(3)	2	-	56	56	56	56
Hackney Carriage Reserve	173	-	49	-	221	221	221	221
Lease Consolidation Reserve	-	-	-	-	-	-	-	-
Public Health Reserve	131	-	907	-	1,037	596	596	596
	4,333	(458)	1,759	(1,450)	4,183	3,741	3,741	3,741
Total Usable and Ring-Fenced Reserves and General Fund Balance	66,110	(22,609)	16,976	-	60,477	46,309	46,000	46,000

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