

Appendix B: Council Reserves Position

Summary of Reserves	2022/23				2023/24	2024/25	2025/26	
	Balance C/Fwd. 1.4.22 £000	Contribution from Reserve £000	Contribution to Reserve £000	Movement between Reserves £000	Balance at 31.03.23 £000	Estimated Balance at 31.03.24 £000	Estimated Balance at 31.03.25 £000	Estimated Balance at 31.03.26 £000
General Fund Balance	7,300	-	642	2,000	9,942	10,342	10,742	11,142
Innovation Fund, Risk & Volatility, and Departmental Reserves								
Innovation Fund Reserve	25,174	(3,079)	281	1,408	23,784	10,466	10,466	10,466
Departmental & Grant Related Reserve	9,800	(2,119)	4,028	(1,408)	10,300	10,264	9,742	9,352
Tax Income Risk Reserve	12,307	(4,672)	1,919	-	9,555	9,155	8,755	8,455
Inflation Risk Reserve	4,693	(3,395)	10,233	-	11,532	4,231	4,231	4,231
Budget Risk Reserve	2,000	-	-	(2,000)	-	-	-	-
Innovation Fund, Risk & Volatility, and Departmental Reserves Total	53,974	(13,265)	16,461	(2,000)	55,170	34,116	33,193	32,403
Ring-Fenced Reserves								
Insurance Reserve	2,000	(135)	457	-	2,322	2,322	2,322	2,322
Schools Capital Expenditure Reserve	868	(424)	117	-	561	561	561	561
Parish Council Burial Ground Reserve	56	(5)	8	-	59	57	57	57
Hackney Carriage Reserve	221	-	-	-	221	221	221	221
Public Health Reserve	1,037	(42)	724	-	1,720	1,209	972	972
Ring-Fenced Reserves Total	4,183	(606)	1,306	-	4,883	4,370	4,134	4,134
Total Usable and Ring-Fenced Reserves and General Fund Balance	65,457	(13,871)	18,409	-	69,996	48,828	48,069	47,679

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