



AGENDA ITEM 13
Updated Table 2

CHIEF EXECUTIVE
Doug Wilkinson

23 January 2025

Dear Councillor

STRATEGY AND RESOURCES COMMITTEE – 23 January 2024

Please find enclosed an updated version of Table 2 – Projected MTFS General Fund Balance which appears on page 249 of the report pack and at paragraph 6.3 of Agenda Item 13 – Medium-Term Financial Strategy 2025 / 26 – 2027 / 28.

Yours faithfully

Chief Executive



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Agenda Item 13 - Medium-Term Financial Strategy 2025 / 26 - 2027 / 28

Paragraph 6.3 UPDATED Table 2 - Projected MTFS General Fund Balance

	2025/26	2026/27	2027/28	2028/29
	£000s	£000s	£000s	£000s
Opening General Fund Reserve Balance	-8,060.57	-7,412.00	-6,525.70	-4,785.50
Planned Reserve Movements	528.57	642.00	677.68	687.32
Projected Contribution to General Fund	120.00	244.29	1,062.52	1,341.14
Closing General Fund Reserve Balance	-7,412.00	-6,525.70	-4,785.50	-2,757.04
Total Earmarked Reserves	-9,074.84	-8,723.24	-8,382.27	-8,697.18
Total Useable Reserves	-16,486.84	-15,248.94	-13,167.77	-11,454.22

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