

RESERVES

Reserve Type	Purpose	Balance 31/03/2025 £'000s	Original Budget	Rev. Comm.	June S&R	July S&R	Oct. S&R	Nov. S&R	Net Change	Balance 31/03/2026 £'000s
Contingency	Council Tax and Business Rates equalisation	(2,930)							0	(2,930)
Contingency	Insurance liability	(51)							0	(51)
Contingency	Repairs & Renewals Fund	(162)							0	(162)
Contingency	Local Government (LG) Reorganisation	(500)			5	25	184		214	(286)
Contingency Sub-Total	Money set aside to provide funds for unplanned spends and to act as buffer.	(3,643)	0	0	5	25	184	0	214	(3,429)
Grant	Community Housing Fund Grant	(93)								(93)
Grant	Domestic Abuse Grant	(84)								(84)
Grant	Homeless Reduction Act Grant	(57)								(57)
Grant	Revenues & Benefits	(468)								(468)
Grant	Sports Development	(31)								(31)
Grant Sub-Total	Grants to fund certain services	(733)	0	0	0	0	0	0	0	(732)
Service Delivery	Community Infrastructure Levy (CIL) and Local Development Plan (LDP) review	(506)				233			233	(273)
Service Delivery	Community Safety	(75)								(75)
Service Delivery	Corporate Delivery	(125)								(125)
Service Delivery	Economic Development	(30)				20			20	(10)
Service Delivery	Electoral Registration	(121)								(121)
Service Delivery	Heritage Projects	(8)								(8)
Service Delivery	Neighbourhood Plan Applications	(29)								(29)
Service Delivery	Triennial Pensions Payment	(240)								(240)
Service Delivery	Revenue Budget Commitments	(132)		132					132	0
Service Delivery	Transformation	(928)			12	187			199	(729)
Service Delivery Sub-Total	Service specific funds	(2,194)	73	132	12	440	0	0	657	(1,537)
Total Earmarked Reserves		(6,570)	73	132	17	465	184	0	871	(5,698)

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Funding Reserves	Purpose	Balance 31/03/2025 £'000s	Original Budget	Rev. Comm.	June S&R	July S&R	Oct. S&R	Nov. S&R	Net Change	Balance 31/03/2026 £'000s
General Fund Balance	Unallocated - available for any purpose	(8,636)	0	0	55	119	70	(431)	(187)	(8,823)
Total Funding Reserves		(8,636)	0	0	55	119	70	(431)	(187)	(8,823)
Total Useable Reserves		(15,206)	73	132	72	584	254	(431)	684	(14,522)