

Modelled balances for earmarked and general reserves	Council Tax & Business Rates equisation	Insurance liability	Repairs & Renewals Fund	LG Reorganisation	Community Housing Fund Grant	Domestic Abuse Grant	Homeless Reduction Act Grant	Revenues & Benefits	Sports Development	CLIL and LDP review	Community Safety	Corporate Delivery	Economic Development	Electoral Registration	Heritage Projects	Neighbourhood Plan Applications	Triennial Pensions Payment	Revenue Budget Commitments	Leisure contract internal borrowing fund	Transformation	Total Earmarked Reserves	General reserves	Total usable reserves
Forecast P8	(2,930)	(51)	(162)	(286)	(93)	(84)	(57)	(468)	(31)	(273)	(75)	(125)	(10)	(121)	(8)	(29)	(240)	0	0	(729)	(5,772)	(8,064)	(13,835)
Items not yet included in the 25/26 P8 forecast																							
Hyth Quay de-silting allocation																					0	100	100
LGR 5UA model contribution				24																	24		24
Unspent revenue contingency																					0	(325)	(325)
Capital prog 25/26																					0	2,600	2,600
EPR unapplied 25/26																					0	(350)	(350)
Pension strain																		240			240		240
LGR preparation				-1000																	(1,000)	1,000	0
revised 25/26	(2,930)	(51)	(162)	(262)	(93)	(84)	(57)	(468)	(31)	(273)	(75)	(125)	(10)	(121)	(8)	(29)	0	0	0	(729)	(5,508)	(5,039)	(10,547)
2026/27 start	(2,930)	(51)	(162)	(262)	(93)	(84)	(57)	(468)	(31)	(273)	(75)	(125)	(10)	(121)	(8)	(29)	0	0	0	(729)	(5,508)	(5,039)	(10,547)
Local plan top up	127									-127											0		0
revenue growth		51		100	93	84	57	360	31		75	125	10	121	8	29				600	1,744	25	1,769
Leisure contract																			-183		(183)		(183)
Capital (new schemes)	1913																				1,913	758	2,671
capital (existing cap prog spend in 26/27)																					0	2,000	2,000
Capital - internal borrowing																					0	3,860	3,860
Repairs and renewals out 26/27			752																		752		752
Tfr for repairs and renewals in 26/27	590		-590																		0		0
Tfr for 27/28	300		-300																		0		0
IN YEAR 26/27	2930	51	-138	100	93	84	57	360	31	(127)	75	125	10	121	8	29	0	0	(183)	600	4,226	6,643	10,869
2027/28 start	0	0	(300)	(162)	0	0	0	(108)	0	(400)	0	0	0	0	0	0	0	0	(183)	(129)	(1,282)	1,604	322
Revenue growth																					0	827	827
Repairs and renewals			300																		300		300
Leisure contract																			-514		(514)		(514)
Capital (new schemes in 26/27)																					0	633	633
Capital (cap prog internal borrowing)																					0	740	740
External borrowing																						(10,000)	(10,000)
Services							108														108		108
IN YEAR 27/28	0	0	300	0	0	0	0	108	0	0	0	0	0	0	0	0	0	0	(514)	0	(106)	(7,800)	(7,906)
2028/29 start	0	0	0	(162)	0	0	0	0	0	(400)	0	0	0	0	0	0	0	0	(697)	(129)	(1,388)	(6,196)	(7,584)