

Modelled balances for earmarked and general reserves		Council Tax & Business Rates equalisation	Insurance liability	Repairs & Renewals Fund	LGR (Re)organisation	Community Housing Fund Grant	Domestic Abuse Grant	Homeless Reduction Act Grant	Revenues & Benefits	Sports Development	CIL and LDP review	Community Safety	Corporate Delivery	Economic Development	Electoral Registration	Heritage Projects	Neighbourhood Plan Applications	Internal 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 SUA model contribution																			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																			(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																	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	0	108	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	(400)	0	0	0	0	0	0	0	0	0	(697)	(129)	(1,388)	(6,196)	(7,584)	