

| Modelled balances for earmarked and general reserves | Policies and Use of Financial Reserves | | | | | | | | | | | | | | | | | | Total Earmarked Reserves | General reserves | Total usable reserves | | | |
|--|---|---------------------|-------------------------|-------------------|------------------------------|----------------------|------------------------------|---------------------|--------------------|--------------------|------------------|--------------------|----------------------|------------------------|-------------------|---------------------------------|----------------------------|----------------------------|--------------------------|------------------|-----------------------|--|----------------|----------|
| | Council Tax & Business Rates equalisation | Insurance liability | Repairs & Renewals Fund | LG Reorganisation | 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 | Triennial Pensions Payment | Revenue Budget Commitments | | | | leisure contract internal borrowing fund | Transformation | |
| 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) | |