APPENDIX 3

Purpose	Balance 31/03/2025	Net Change	Balance 31/03/2026
This reserve is to counter the timing differences in Council Tax and Business Rates funding.	(2,930,333)	0	(2,930,333)
Money has been put aside from unspent budgets to support the creation and adoption of the delayed LDP	(505,860)	233,300	(272,560)
Reserve set aside to fund Community Safety activities.	(74,900)	0	(74,900)
Set aside to assist in funding corporate priorities.	(124,850)	0	(124,850)
Reserve set aside to support economic development activities in the District.	(29,530)	20,000	(9,530)
To provide a reserve to enable the Authority to forward fund the District Elections every 4 years and By-Elections when they occur.	(121,370)	0	(121,370)
Reserve to support Community-led housing delivery. Objective is to help deliver affordable housing aimed at first time buyers.	(92,786)	0	(92,786)
To support domestic abuse victims - funds DA post	(84,220)	0	(84,220)
Reserve set up to use three years of grant funding for Homelessness Reduction Officer. Funds RSI post	(57,000)	0	(57,000)
Various Grants - new Burdens, VEP, Transition - May be used to fund F&C provision, if vacancies are recruited to.	(467,800)	145,500	(322,300)
Reserve set aside to fund Sports Development activities. Used for Active Maldon in 22/23.	(30,510)	0	(30,510)
The Council gives grants in support of environmental initiatives and historic buildings.	(8,000)	0	(8,000)
To cover its liabilities under policy excesses, finance any claims for small risks not insured externally and cover any future liability from winding up of Municipal Mutual Insurance.	(51,490)	0	(51,490)
To provide funding for preparation of Neighbourhood Plans	(29,000)	0	(29,000)
To provide a reserve to enable the Authority to forward fund the pension deficit for 3 years in 2023 and 2026.	(240,000)	0	(240,000)
To provide funds to support additional revenue / capital costs arising from the need to maintain the Council's Asset base.	(161,600)	0	(161,600)
This reserve exists to smooth out the timing differences between monies being earmarked to	(131,700)	131,700	0

APPENDIX 3

Purpose	Balance 31/03/2025	Net Change	Balance 31/03/2026
expenditure from the annual revenue budget and the expenditure actually occurring.			
To provide funds to meet the one-off investment costs of efficiency savings or service reductions to be realised in future years. Also to enable the upfront costs of potential income generating projects.	(927,949)	383,100	(544,849)
Used for costs incurred relating to LG Reorganisation	(500,000)	30,000	(470,000)
Total Earmarked Reserves	**(6,568,898)**	**943,600**	**(5,697,798)**

Purpose	Balance 31/03/2025		Balance 31/03/2026
Unallocated - available for any purpose	(8,636,024)	571,600	(8,064,424)
Total General Reserves	**(8,636,024)**	**571,600**	**(8,064,424)**

Total Useable Reserves	**(15,204,921)**	**1,515,200**	**(13,762,221)**