

Reserves

Reserve	Description	Balance as at 01/04/26 £000
Council Tax and Business Rates equalisation	This reserve is to counter the timing differences in Council Tax and Business Rates funding. [June 2026 update: due to LGR, this reserve will be phased out]	(954)
Transformation	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.	0
planning appeals fund	To provide funds to meet one-off costs of planning appeals	0
CIL and Local Plan review	Funds put aside from unspent budgets to support the creation and adoption of the Local Plan	(400)
Repairs & Renewals Fund	To provide funds to support additional revenue / capital costs arising from the need to maintain the Council's Asset base.	(123)
Local Government Reorganisation	To provide funds for costs incurred relating to LGR	(1,000)
Economic Development	Reserve set aside to support economic development activities in the District.	(10)
Electoral Registration	To provide a reserve to enable the Authority to forward fund the District Elections every 4 years and By-Elections when they occur.	(121)
Community Housing Fund Grant	Reserve to support Community-led housing delivery. Objective is to help deliver affordable housing aimed at first time buyers. Accumulated grant funding.	(93)
Domestic Abuse Grant	To support domestic abuse victims including the funding of associated staffing. Accumulated grant funding.	(84)
Homeless Reduction Act Grant	Reserve set up to use three years of grant funding for Homelessness Reduction Officer. Funds RSI post. Accumulated grant funding.	(57)
Total Earmarked Reserves		(2,842)
General Fund		(7,618)
Total Revenue Reserves		(10,460)
Capital receipts reserve		(1,019)
Capital Grants Unapplied (DFG)		(653)
Usable reserves		(12,132)