APPENDIX 2A

Reserves

Reserve	Opening balance 1 Apr 2026 £000	Transfers (in) Q1 £000	Transfers out Q1 £000	Transfers (in) Q2 £000	Transfers out Q2 £000	Projected closing balance 31 Mar 27 £000
Business Continuity	-	-	-	-	-	-
Blackwater Dredging Reserve	-	-	-	(100)	-	(100)
Community grants	-	-	-	-	-	-
Community Housing Fund Grant	(93)	-	-	-	-	(93)
Local Plan	(400)	-	-	(1,600)	595	(1,405)
Community Safety	(75)	-	-	-	18	(57)
Community Sports Network/Health and Wellbeing	-	-	-	-	-	-
Council Tax and Business Rates equalisation	(1,364)	-	-	-	-	(1,364)
Local Government Re-organisation	(1,000)	-	-	-	-	(1,000)
Domestic Abuse Support reserve	(84)	-	-	-	-	(84)
Economic Development	(10)	-	-	-	-	(10)
Electoral Registration	(121)	-	-	-	-	(121)
Football Development Officer (FDO) external funding from Plume	-	-	-	-	-	-
Feasibility Study reserve	-	-	-	-	-	-
Heritage projects	-	-	-	-	-	-
HM Land Registry (HMLR) Project reserve	-	-	-	-	-	-
Homeless reduction Act Grant	(57)	-	-	-	-	(57)
Income and Expenditure Budget Equalisation	-	-	-	-	-	-
Insurance liability	-	-	-	-	-	-

APPENDIX 2A

Reserve	Opening balance 1 Apr 2026 £000	Transfers (in) Q1 £000	Transfers out Q1 £000	Transfers (in) Q2 £000	Transfers out Q2 £000	Projected closing balance 31 Mar 27 £000
Neighbourhood Plan Applications	-	-	-	-	-	-
Pensions Reserve	(240)	-	-	-	-	(240)
Planning Appeals (app 2b)	-	-	-	(600)	184	(416)
Repairs and renewals fund	(123)	-	-	-	-	(123)
Revenue commitments	-	-	-	-	-	-
Revenues and Benefits Staffing reserve	-	-	-	-	-	-
Sports Development	(31)	-	-	-	-	(31)
Corporate Delivery Reserve	-	-	-	-	-	-
Transformation	-	-	-	-	-	-
Waste Contract Implementation	-	-	-	-	-	-
Total Specific Reserves	(3,598)	-	-	(2,300)	797	(5,101)
General Fund unallocated	(9,344)			(364)	2,833	(6,875)
Total Revenue Reserves	(12,942)			(2,664)	3,630	(11,976)
Capital Receipts reserve	(1,023)	-	-	-	800	(223)
Capital Grants Unapplied reserve (S106)	(654)					(654)
Total Reserves	(14,619)			(2,664)	4,430	(12,853)