

Appendix 1 - Annex 2

| Earmarked Reserves                                  | Balance 1/4/23<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/24<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/25<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/26<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/27<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/28<br>£000s | To Reserves<br>£000s | From Reserves<br>£000s | Transfers<br>£000s | Balance 1/4/29<br>£000s |
|---|-------------------------|----------------------|------------------------|--------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|
| <b>Capital Reserves</b>                             |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Capital Reserve                                     | 11,912                  | 625                  | (471)                  |                    | 12,066                  | 625                  | (47)                   |                    | 12,644                  | 625                  | (664)                  |                    | 12,605                  | 625                  | (625)                  |                    | 12,605                  | 625                  | (625)                  |                    | 12,605                  |                      |                        |                    | 12,605                  |
| Interest Equalisation Reserve                       | 3,050                   |                      |                        |                    | 3,050                   |                      |                        |                    | 3,050                   |                      |                        |                    | 3,050                   |                      |                        |                    | 3,050                   |                      |                        |                    | 3,050                   |                      |                        |                    | 3,050                   |
| MRP Equalisation Reserve                            | 4,544                   |                      | (1,400)                |                    | 3,144                   |                      |                        |                    | 3,144                   |                      | (645)                  |                    | 2,499                   |                      | (685)                  |                    | 1,814                   |                      | (715)                  |                    | 1,099                   |                      | (740)                  |                    | 359                     |
| <b>Capital Reserves</b>                             | <b>19,506</b>           | <b>625</b>           | <b>(1,871)</b>         | <b>-</b>           | <b>18,260</b>           | <b>625</b>           | <b>(47)</b>            | <b>-</b>           | <b>18,838</b>           | <b>625</b>           | <b>(1,309)</b>         | <b>-</b>           | <b>18,154</b>           | <b>625</b>           | <b>(1,310)</b>         | <b>-</b>           | <b>17,469</b>           | <b>625</b>           | <b>(1,340)</b>         | <b>-</b>           | <b>16,754</b>           | <b>-</b>             | <b>(740)</b>           | <b>-</b>           | <b>16,014</b>           |
| <b>Corporate Reserves</b>                           |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Business Transformation Reserve                     | 3,127                   |                      | (763)                  |                    | 2,364                   |                      | (205)                  |                    | 2,159                   |                      | (33)                   |                    | 2,126                   |                      | (10)                   |                    | 2,116                   |                      |                        |                    | 2,116                   |                      |                        |                    | 2,116                   |
| Business World ERP Reserve                          | 1,828                   |                      |                        |                    | 1,828                   |                      | (275)                  |                    | 1,553                   |                      |                        |                    | 1,553                   |                      |                        |                    | 1,553                   |                      |                        |                    | 1,553                   |                      |                        |                    | 1,553                   |
| Climate Change & Green Initiatives                  | 380                     |                      | (221)                  |                    | 159                     |                      |                        |                    | 159                     |                      |                        |                    | 159                     |                      |                        |                    | 159                     |                      |                        |                    | 159                     |                      |                        |                    | 159                     |
| Cost of Living                                      | 1,000                   |                      | (225)                  |                    | 775                     |                      |                        |                    | 775                     |                      |                        |                    | 775                     |                      |                        |                    | 775                     |                      |                        |                    | 775                     |                      |                        |                    | 775                     |
| Technology Transition & Systems Modernisation       | 2,201                   |                      | (856)                  |                    | 1,345                   |                      | (1,180)                |                    | 165                     |                      |                        |                    | 165                     |                      |                        |                    | 165                     |                      |                        |                    | 165                     |                      |                        |                    | 165                     |
| New Homes Bonus                                     | 1,825                   | 81                   | (1,284)                |                    | 622                     | 26                   |                        |                    | 648                     | 26                   |                        |                    | 674                     | 26                   |                        |                    | 700                     | 26                   |                        |                    | 726                     | 26                   |                        |                    | 752                     |
| Pension Reserve                                     | 6,000                   |                      |                        |                    | 6,000                   |                      |                        |                    | 6,000                   |                      |                        |                    | 6,000                   |                      | (3,000)                |                    | 3,000                   | 1,500                |                        |                    | 4,500                   | 1,500                |                        |                    | 6,000                   |
| Rental Equalisation                                 | 850                     |                      |                        |                    | 850                     |                      |                        |                    | 850                     |                      |                        |                    | 850                     |                      |                        |                    | 850                     |                      |                        |                    | 850                     |                      |                        |                    | 850                     |
| Service Redesign Reserve                            | 2,637                   |                      | (309)                  | (1,500)            | 828                     | 1,255                | (95)                   |                    | 1,988                   |                      |                        |                    | 1,988                   |                      |                        |                    | 1,988                   |                      |                        |                    | 1,988                   |                      |                        |                    | 1,988                   |
| Transformation Implementation Reserve               | -                       |                      |                        | 1,500              | 1,500                   |                      | (145)                  |                    | 1,355                   |                      |                        |                    | 1,355                   |                      |                        |                    | 1,355                   |                      |                        |                    | 1,355                   |                      |                        |                    | 1,355                   |
| <b>Corporate Reserves</b>                           | <b>19,848</b>           | <b>81</b>            | <b>(3,658)</b>         | <b>-</b>           | <b>16,271</b>           | <b>1,281</b>         | <b>(1,900)</b>         | <b>-</b>           | <b>15,652</b>           | <b>26</b>            | <b>(33)</b>            | <b>-</b>           | <b>15,645</b>           | <b>26</b>            | <b>(3,010)</b>         | <b>-</b>           | <b>12,661</b>           | <b>1,526</b>         | <b>-</b>               | <b>-</b>           | <b>14,187</b>           | <b>1,526</b>         | <b>-</b>               | <b>-</b>           | <b>15,713</b>           |
| <b>Grant Reserves</b>                               |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Air Quality Reserve                                 | 175                     |                      |                        |                    | 175                     |                      |                        |                    | 175                     |                      |                        |                    | 175                     |                      |                        |                    | 175                     |                      |                        |                    | 175                     |                      |                        |                    | 175                     |
| Area Child Protection                               | 32                      |                      |                        |                    | 32                      |                      |                        |                    | 32                      |                      |                        |                    | 32                      |                      |                        |                    | 32                      |                      |                        |                    | 32                      |                      |                        |                    | 32                      |
| Business Rates Section 31 Grant                     | 485                     |                      |                        |                    | 485                     |                      |                        |                    | 485                     |                      |                        |                    | 485                     |                      |                        |                    | 485                     |                      |                        |                    | 485                     |                      |                        |                    | 485                     |
| COVID-19 Reserve                                    | 584                     |                      | (145)                  |                    | 439                     |                      |                        |                    | 439                     |                      |                        |                    | 439                     |                      |                        |                    | 439                     |                      |                        |                    | 439                     |                      |                        |                    | 439                     |
| Dedicated Schools Grant                             | 11,919                  | 62                   | (2,937)                |                    | 9,044                   |                      |                        |                    | 9,044                   |                      |                        |                    | 9,044                   |                      |                        |                    | 9,044                   |                      |                        |                    | 9,044                   |                      |                        |                    | 9,044                   |
| Enhanced Bus Partnership Capacity Grant 22/23-24/25 | 171                     |                      | (73)                   |                    | 98                      |                      |                        |                    | 98                      |                      |                        |                    | 98                      |                      |                        |                    | 98                      |                      |                        |                    | 98                      |                      |                        |                    | 98                      |
| General Grants Carried Forward                      | 7,077                   | 60                   | (1,067)                |                    | 6,070                   |                      | (11)                   |                    | 6,059                   |                      |                        |                    | 6,059                   |                      |                        |                    | 6,059                   |                      |                        |                    | 6,059                   |                      |                        |                    | 6,059                   |
| Holiday Activity and Healthy Food Grant Reserve     | 5                       |                      |                        |                    | 5                       |                      |                        |                    | 5                       |                      |                        |                    | 5                       |                      |                        |                    | 5                       |                      |                        |                    | 5                       |                      |                        |                    | 5                       |
| Levelling Up Fund                                   | 168                     |                      |                        |                    | 168                     |                      |                        |                    | 168                     |                      |                        |                    | 168                     |                      |                        |                    | 168                     |                      |                        |                    | 168                     |                      |                        |                    | 168                     |
| Public Health Grant - DAAT                          | 357                     |                      |                        |                    | 357                     |                      |                        |                    | 357                     |                      |                        |                    | 357                     |                      |                        |                    | 357                     |                      |                        |                    | 357                     |                      |                        |                    | 357                     |
| Public Health Grant - Public Health                 | 1,671                   |                      | (481)                  |                    | 1,190                   |                      |                        |                    | 1,190                   |                      |                        |                    | 1,190                   |                      |                        |                    | 1,190                   |                      |                        |                    | 1,190                   |                      |                        |                    | 1,190                   |
| <b>Grant Reserves</b>                               | <b>22,644</b>           | <b>122</b>           | <b>(4,703)</b>         | <b>-</b>           | <b>18,063</b>           | <b>-</b>             | <b>(11)</b>            | <b>-</b>           | <b>18,052</b>           | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>18,052</b>           | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>18,052</b>           | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>18,052</b>           | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>18,052</b>           |
| <b>Insurance Reserves</b>                           |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Insurance Reserve                                   | 5,422                   |                      |                        |                    | 5,422                   |                      |                        |                    | 5,422                   |                      |                        |                    | 5,422                   |                      |                        |                    | 5,422                   |                      |                        |                    | 5,422                   |                      |                        |                    | 5,422                   |
| <b>Insurance Reserves</b>                           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>5,422</b>            |
| <b>Service Reserves</b>                             |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Adult Social Care Reserve                           | 2,500                   |                      | (2,500)                |                    | -                       | 2,500                |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |
| Children's Social Care Reserve                      | 2,500                   |                      | (2,500)                |                    | -                       | 2,500                |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |                      |                        |                    | 2,500                   |
| Domestic Abuse Reserve                              | 285                     |                      |                        |                    | 285                     |                      |                        |                    | 285                     |                      |                        |                    | 285                     |                      |                        |                    | 285                     |                      |                        |                    | 285                     |                      |                        |                    | 285                     |
| Elections Reserve                                   | 60                      |                      | (60)                   |                    | -                       | 100                  |                        |                    | 100                     | 108                  |                        |                    | 208                     |                      | (36)                   |                    | 172                     |                      | (36)                   |                    | 136                     |                      | (36)                   |                    | 100                     |
| Internal Audit Reserve                              | 393                     |                      |                        |                    | 393                     |                      |                        |                    | 393                     |                      |                        |                    | 393                     |                      |                        |                    | 393                     |                      |                        |                    | 393                     |                      |                        |                    | 393                     |
| Local Land Charges Reserve                          | 100                     |                      |                        |                    | 100                     |                      |                        |                    | 100                     |                      |                        |                    | 100                     |                      |                        |                    | 100                     |                      |                        |                    | 100                     |                      |                        |                    | 100                     |
| Schools Improvement                                 | 150                     |                      | (150)                  |                    | -                       |                      |                        |                    | -                       |                      |                        |                    | -                       |                      |                        |                    | -                       |                      |                        |                    | -                       |                      |                        |                    | -                       |
| SEND Neuro Hub Reserve                              | 79                      |                      |                        |                    | 79                      |                      |                        |                    | 79                      |                      |                        |                    | 79                      |                      |                        |                    | 79                      |                      |                        |                    | 79                      |                      |                        |                    | 79                      |
| Shared Lives - Delayed Respite                      | 117                     |                      |                        |                    | 117                     |                      |                        |                    | 117                     |                      |                        |                    | 117                     |                      |                        |                    | 117                     |                      |                        |                    | 117                     |                      |                        |                    | 117                     |
| Social Landlord Reserve                             | 146                     |                      |                        |                    | 146                     |                      |                        |                    | 146                     |                      |                        |                    | 146                     |                      |                        |                    | 146                     |                      |                        |                    | 146                     |                      |                        |                    | 146                     |
| Supporting People Reserve                           | 749                     |                      |                        |                    | 749                     |                      |                        |                    | 749                     |                      |                        |                    | 749                     |                      |                        |                    | 749                     |                      |                        |                    | 749                     |                      |                        |                    | 749                     |
| Waste Management Reserve                            | 2,130                   |                      | (609)                  |                    | 1,521                   |                      |                        |                    | 1,521                   |                      |                        |                    | 1,521                   |                      |                        |                    | 1,521                   |                      |                        |                    | 1,521                   |                      |                        |                    | 1,521                   |
| Welfare Reform Reserve                              | 248                     |                      |                        |                    | 248                     |                      |                        |                    | 248                     |                      |                        |                    | 248                     |                      |                        |                    | 248                     |                      |                        |                    | 248                     |                      |                        |                    | 248                     |
| <b>Service Reserves</b>                             | <b>9,803</b>            | <b>-</b>             | <b>(5,907)</b>         | <b>-</b>           | <b>3,896</b>            | <b>5,100</b>         | <b>-</b>               | <b>-</b>           | <b>8,996</b>            | <b>108</b>           | <b>-</b>               | <b>-</b>           | <b>9,104</b>            | <b>-</b>             | <b>(36)</b>            | <b>-</b>           | <b>9,068</b>            | <b>-</b>             | <b>(36)</b>            | <b>-</b>           | <b>9,032</b>            | <b>-</b>             | <b>(36)</b>            | <b>-</b>           | <b>8,996</b>            |
| <b>Monies Held In Trust</b>                         |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |                      |                        |                    |                         |
| Comp-3 When Children Reach 18                       | 3                       |                      |                        |                    | 3                       |                      |                        |                    | 3                       |                      |                        |                    | 3                       |                      |                        |                    | 3                       |                      |                        |                    | 3                       |                      |                        |                    | 3                       |
| Emily Brigs Trust                                   | 17                      |                      |                        |                    | 17                      |                      |                        |                    | 17                      |                      |                        |                    | 17                      |                      |                        |                    | 17                      |                      |                        |                    | 17                      |                      |                        |                    | 17                      |
| Thorpe Smith Bequest                                | 33                      |                      |                        |                    | 33                      |                      |                        |                    | 33                      |                      |                        |                    | 33                      |                      |                        |                    | 33                      |                      |                        |                    | 33                      |                      |                        |                    | 33                      |
| <b>Monies Held In Trust</b>                         | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>           | <b>53</b>               |
| <b>Total General Fund Earmarked Reserves</b>        | <b>77,276</b>           | <b>828</b>           | <b>(16,139)</b>        | <b>-</b>           | <b>61,965</b>           | <b>7,006</b>         | <b>(1,958)</b>         | <b>-</b>           | <b>67,013</b>           | <b>759</b>           | <b>(1,342)</b>         | <b>-</b>           | <b>66,430</b>           | <b>651</b>           | <b>(4,356)</b>         | <b>-</b>           | <b>62,725</b>           | <b>2,151</b>         | <b>(1,376)</b>         | <b>-</b>           | <b>63,500</b>           | <b>1,526</b>         | <b>(776)</b>           | <b>-</b>           | <b>64,250</b>           |