

Budgeted useable reserve balances

Financial Year ending	2021	2022	2023	2024
	£000	£000	£000	£000
<u>Council Fund</u>				
Council Fund (Authority)	(8,907)	(8,907)	(8,907)	(8,907)
School Balances	435	435	435	435
Sub Total Council Fund	(8,472)	(8,472)	(8,472)	(8,472)
<u>Earmarked Reserves</u>				
Invest to Redesign Reserve	(1,043)	(1,143)	(1,243)	(1,243)
IT Transformation Reserve	(34)	(22)	(22)	(22)
Insurances & Risk Management Reserve	(935)	(935)	(935)	(935)
Capital Receipt Generation Reserve	(65)	(14)	37	88
Treasury Equalisation Reserve	(590)	(590)	(590)	(590)
Redundancy and Pensions Reserve	(157)	(69)	19	107
Capital Investment Reserve	(625)	(609)	(593)	(577)
Priority Investment Reserve	(405)	0	0	0
Service Specific Reserves	(1,680)	(1,271)	(1,204)	(1,267)
Sub Total Earmarked Reserves	(5,534)	(4,653)	(4,531)	(4,439)
Total Useable Revenue Reserves	(14,006)	(13,125)	(13,003)	(12,911)