

## Budgeted useable reserve balances

Financial Year ending	2022 £000	2023 £000	2024 £000	2025 £000	2026 £000
<b><u>Council Fund</u></b>					
Council Fund (Authority)	(8,907)	(8,907)	(8,907)	(8,907)	(8,907)
School Balances	(3,418)	(3,418)	(3,418)	(3,418)	(3,418)
<b>Sub Total Council Fund</b>	<b>(12,325)</b>	<b>(12,325)</b>	<b>(12,325)</b>	<b>(12,325)</b>	<b>(12,325)</b>
<b><u>Earmarked Reserves</u></b>					
Invest to Redesign Reserve	(1,343)	(1,443)	(1,443)	(1,443)	(1,443)
IT Transformation Reserve	(589)	(486)	(383)	(280)	(177)
Insurances & Risk Management Reserve	(935)	(935)	(935)	(935)	(935)
Capital Receipt Generation Reserve	(365)	(314)	(314)	(314)	(314)
Treasury Equalisation Reserve	(590)	(590)	(590)	(590)	(590)
Redundancy and Pensions Reserve	(769)	(681)	(593)	(505)	(417)
Capital Investment Reserve	(625)	(625)	(625)	(625)	(625)
Priority Investment Reserve	(1,700)	(1,500)	(1,500)	(1,500)	(1,500)
Service Specific Reserves	(3,194)	(2,627)	(2,690)	(2,753)	(2,816)
<b>Sub Total Earmarked Reserves</b>	<b>(10,110)</b>	<b>(9,201)</b>	<b>(9,073)</b>	<b>(8,945)</b>	<b>(8,817)</b>
<b>Total Useable Revenue Reserves</b>	<b>(22,435)</b>	<b>(21,526)</b>	<b>(21,398)</b>	<b>(21,270)</b>	<b>(21,142)</b>