

Budgeted useable reserve balances

| Financial Year ending | 2023 £000 | 2023 £000 | 2024 £000 | 2025 £000 | 2026 £000 | 2027 £000 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Council Fund</u> | | | | | | |
| Council Fund | (10,528) | (9,283) | (9,283) | (9,283) | (9,283) | (9,283) |
| School Balances | (6,955) | (2,302) | (2,302) | (2,302) | (2,302) | (2,302) |
| Total General Fund balance | (17,482) | (11,584) | (11,584) | (11,584) | (11,584) | (11,584) |
| <u>Earmarked Reserves</u> | | | | | | |
| Invest to Redesign Reserve | (1,456) | (1,556) | (56) | (56) | (56) | (56) |
| IT Transformation Reserve | (931) | (918) | (736) | (633) | (530) | (427) |
| Insurances & Risk Management Reserve | (925) | (925) | (925) | (925) | (925) | (925) |
| Capital Receipt Generation Reserve | (365) | (314) | (314) | (314) | (314) | (314) |
| Treasury Equalisation Reserve | (590) | (590) | (590) | (590) | (590) | (590) |
| Redundancy and Pensions Reserve | (769) | (681) | (593) | (505) | (417) | (329) |
| Capital Investment Reserve | (627) | (627) | (627) | (627) | (627) | (627) |
| Priority Investment Reserve | (1,905) | (1,905) | 0 | 0 | 0 | 0 |
| Service Specific Reserves | (4,547) | (2,449) | (2,512) | (2,575) | (2,638) | (2,701) |
| Sub Total Earmarked Reserves | (12,115) | (9,964) | (6,352) | (6,224) | (6,096) | (5,968) |
| Total Useable Revenue Reserves | (29,597) | (21,548) | (17,936) | (17,808) | (17,680) | (17,552) |