

Appendix 6 - Projected revenue reserves	31 March 2025	31 March 2026	31 March 2027	31 March 2028	31 March 2029	31 March 2030
	£000's	£000's	£000's	£000's	£000's	£000's
Council Fund	10,885	11,953	12,849	13,813	14,849	15,963
School Balances	-4,092	-6,880	-6,880	-6,880	-6,880	-6,880
Total General Fund	6,794	5,073	5,969	6,933	7,969	9,082
Invest to Redesign Reserve	1,236	1,236	521	355	287	287
IT Reserve	807	956	709	606	503	400
Priority Investment Reserve	405	405	0	0	0	0
Programme of Change	350	603	496	496	496	496
Capital Support Reserve	250	250	250	250	250	250
Earmarked Investment Reserves	3,048	3,450	1,976	1,707	1,536	1,433
Insurance & Risk Management Reserve	925	992	992	992	992	992
Fixed Assets Disposal Costs Reserve	314	314	314	314	314	314
Treasury Equalisation Reserve	590	590	590	590	590	590
Redundancy & Pensions	681	681	593	505	417	329
Pay Inflation Award	130	130	130	130	130	130
Risk mitigation reserve	0	2,500	2,500	2,500	2,500	2,500
Earmarked Risk Reserves	2,640	5,207	5,119	5,031	4,943	4,854
Elections Reserve	261	261	311	186	236	286
Youth Offending Team	150	150	150	150	150	150
Building Control trading reserve	-12	0	0	0	0	0
CYP maternity	324	215	215	215	215	215
Local Resilience Forum Reserve (Gwent PCC Tfr)	117	111	111	111	111	111
Ukrainian Support Reserve	1,072	826	626	626	626	626
Sub-Total Partnership Reserves	1,912	1,564	1,414	1,289	1,339	1,389
Museums Acquisitions Reserve	36	36	36	36	36	36
Grass Routes Buses Reserve	181	186	191	196	201	206
Plant & Equipment reserve (Highways)	203	353	353	353	353	353
Solar Farm Maintenance & Community Fund	204	227	100	123	146	169
Waste risk management reserve	0	1,667	1,667	1,667	1,667	1,667
Commercial investment reserve	85	476	476	476	476	476
Energy Efficiency Development Reserve	310	376	376	376	376	376
Unaccompanied Asylum-Seeking Children Reserve	351	351	351	351	351	351
Sustainability - PV Invertor Replacement	12	29	29	29	29	29
Council tax premium	809	1,587	1,741	2,171	2,628	3,113
Sub-Total Other Service Reserves	2,191	5,288	5,320	5,778	6,263	6,776
Total useable revenue reserves	16,584	20,581	19,798	20,738	22,050	23,536