

Appendix 4

Current Year					Consolidated General Fund Reserve					
Approved Budget	In-Year Budget Changes		Updated Budget	Forecast Outturn Q2 2024/25		2025/26	2026/27	2027/28	2028/29	2029/30
	Prior Year	Total				Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
£	£	£	£	£		£	£	£	£	£
					General Fund (Unallocated) Reserve					
2,509,061	0	0	2,509,061	2,282,726	b/f	3,343,202	3,708,142	3,988,119	3,883,731	4,025,967
4,643,006	0	0	4,643,006	5,189,288	Cont from/(to) Services	2,172,576	553,674	(1,579,435)	(3,619,362)	(5,330,688)
(3,485,809)	0	0	(3,485,809)	(4,129,809)	Cont from/(to) Budget Surplus Reserve	(1,757,638)	(252,697)	1,475,047	3,761,598	5,453,010
3,066,258	0	0	3,066,258	3,343,202	c/f	3,708,142	3,988,119	3,883,731	4,025,967	4,148,289
15,331,291	0	0	15,331,291	16,716,012	Net Expenditure	18,540,709	19,940,595	19,418,656	20,129,833	20,741,443
15,331,291	0	0	15,331,291	16,716,012		18,540,709	19,940,595	19,418,656	20,129,833	20,741,443
3,066,258	0	0	3,066,258	3,343,202	Minimum Level of Reserves @ 20.0%	3,708,142	3,988,119	3,883,731	4,025,967	4,148,289
0	0	0	0	0	Variance of GFR to Minimum Level of Reserves 20.0%	0	0	0	0	0
					Budget Surplus Reserve					
1	0	0	1	1	b/f	1	1	1	1	1
3,485,809	0	0	3,485,809	4,503,809	Cont from/(to) General Fund	1,757,638	252,697	(1,475,047)	(3,761,598)	(5,453,010)
(1,739,135)	0	0	(1,739,135)	(2,757,134)	Cont from/(to) ER: Financial Sustainability	(1,481,161)	(519,493)	1,335,699	3,761,598	5,453,010
(1,746,674)	0	0	(1,746,674)	(1,746,675)	Cont from/(to) ER: Corporate Plan & Strategy	193,523	266,796	139,348	0	0
0	0	0	0	0	Cont from/(to) ER: Capital & Contracts	(470,000)	0	0	0	0
1	0	0	1	1	c/f	1	1	1	1	1
Ok			Ok	Ok		Ok	Ok	Ok	Ok	Ok
					Earmarked Reserve: CV19 Internal Recovery Reserves					
0	0	0	0	0	b/f	0	0	0	0	0
0	0	0	0	0	c/f	0	0	0	0	0
					Earmarked Reserve: Projects, Risk & Smoothing					
3,267,296	710,193	710,193	3,977,489	3,977,489	b/f	2,583,590	2,695,590	2,826,590	2,957,590	3,088,590
(1,290,399)	0	0	(1,290,399)	(1,290,399)	Cont (to) Services	(225,000)	(206,000)	(206,000)	(206,000)	(206,000)
337,000	0	0	337,000	337,000	Cont from Services	337,000	337,000	337,000	337,000	337,000
(480,500)	0	0	(480,500)	(480,500)	Cont from/(to) ER: Financial Sustainability	0	0	0	0	0
40,000	0	0	40,000	40,000	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	0
1,873,397	710,193	710,193	2,583,590	2,583,590	c/f	2,695,590	2,826,590	2,957,590	3,088,590	3,219,590
					Earmarked Reserve: Capital & Contract					
2,653,059	389,682	389,682	3,042,741	3,042,741	b/f	1,430,741	1,800,741	1,725,741	1,671,741	1,671,741
0	0	0	0	(1,062,000)	Cont from/(to) services (carry forwards)	0	0	0	0	0
(50,000)	0	0	(50,000)	(50,000)	Cont from/(to) services (waste procurement)	(100,000)	(75,000)	(54,000)	0	0
(500,000)	0	0	(500,000)	(500,000)	Cont from/(to) ER: Financial Sustainability	0	0	0	0	0
0	0	0	0	0	Cont from/(to) BS Reserve: Waste Vehicles	470,000	0	0	0	0
2,103,059	389,682	389,682	2,492,741	1,430,741	c/f	1,800,741	1,725,741	1,671,741	1,671,741	1,671,741
					Earmarked Reserve: Transformation					
1,000,000	1,185,988	1,185,988	2,185,988	2,185,988	b/f	2,085,988	1,852,625	1,619,262	1,619,262	1,619,262
(100,000)	0	0	(100,000)	(100,000)	Cont (to) Services	(233,363)	(233,363)	0	0	0
900,000	1,185,988	1,185,988	2,085,988	2,085,988	c/f	1,852,625	1,619,262	1,619,262	1,619,262	1,619,262
					Earmarked Reserve: Financial Sustainability					
2,909,359	1,090,181	1,090,181	3,999,540	3,999,540	b/f	7,810,712	9,291,873	9,811,366	8,475,667	4,714,069
1,739,135	0	0	1,739,135	2,757,134	Cont from/(to) BS Reserve	1,481,161	519,493	(1,335,699)	(3,761,598)	(5,453,010)
480,500	0	0	480,500	480,500	Cont from/(to) ER Capital & Contracts	0	0	0	0	0
573,538	0	0	573,538	573,538	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	738,941
5,702,532	1,090,181	1,090,181	6,792,713	7,810,712	c/f	9,291,873	9,811,366	8,475,667	4,714,069	98,941
					Earmarked Reserve: Collection Fund Reserve					
1,000,000	0	0	1,000,000	1,000,000	b/f	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,000,000	0	0	1,000,000	1,000,000	c/f	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
					Earmarked Reserve: Corporate Plan & Strategy					
722,992	1,185,988	1,185,988	1,908,980	1,908,980	b/f	2,185,655	1,572,377	623,998	623,998	623,998
0	0	0	0	(1,870,000)	Cont from/(to): Service (Budget Req) Grant to Towns & Parishes/Communities	(1,370,000)	(1,000,000)	0	0	0
0	0	0	0	400,000	Cont from/(to) BS Res: NPPF	0	0	0	0	0
(123,325)	0	0	(123,325)	(123,325)	Cont from/(to) BS Reserve	(193,523)	(266,796)	(139,348)	0	0
1,000,000	0	0	1,000,000	1,000,000	Cont from/(to): Grant to Towns & Parishes/Communities	0	0	0	0	0
0	0	0	0	0	Cont from/(to) Community, Eco & Infrastructure	169,612	318,417	139,348	0	0
(1)	0	0	0	0	Cont from/(to): Investment Reserve	280,633	0	0	0	0
170,000	0	0	170,000	170,000	Cont from/(to) BS Res: Ward Area Imp Fund	0	0	0	0	0
100,000	0	0	100,000	100,000	Cont from/(to) BS Res: Leisure Strategy Action Fund	0	0	0	0	0
100,000	0	0	100,000	100,000	Cont from/(to) BS Res: Young Persons Initiative Fund	0	0	0	0	0
100,000	0	0	100,000	100,000	Cont from/(to) BS Res: Dist Place Narrative/Vision & Mplanning	0	0	0	0	0
0	0	0	0	0	Cont from/(to) BS Res: Asset Facilitation Fund	500,000	0	0	0	0
400,000	0	0	400,000	400,000	Cont from/(to) BS Res: Net-Zero2030 Initiatives Fund	0	0	0	0	0
2,469,666	1,185,988	1,185,988	3,655,655	2,185,655	c/f	1,572,377	623,998	623,998	623,998	623,998
					Earmarked Reserve: Community, Economic & Infrastructure					
1,000,000	1,185,987	1,185,987	2,185,987	2,185,987	b/f	2,145,987	1,976,375	1,657,958	1,518,610	1,518,610
(40,000)	0	0	(40,000)	(40,000)	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	0
0	0	0	0	0	Cont from/(to) ER: Corporate Plan & Strategy	(169,612)	(318,417)	(139,348)	0	0
960,000	1,185,987	1,185,987	2,145,987	2,145,987	c/f	1,976,375	1,657,958	1,518,610	1,518,610	779,669
					Earmarked Reserve: Investment Reserve					
1,229,011	0	0	1,229,011	1,229,011	b/f	1,229,011	948,378	948,378	948,378	948,378
0	0	0	0	0	Cont from/(to) ER: Corporate Plan & Strategy	(280,633)	0	0	0	0
1,229,011	0	0	1,229,011	1,229,011	c/f	948,378	948,378	948,378	948,378	948,378
					Forecast "End-of-Year" Reserves Balances (c/f)					
3,066,258	0	0	3,066,258	3,343,202	Total General Fund (Unallocated) Reserve	3,708,142	3,988,119	3,883,731	4,025,967	4,148,289
16,237,666	5,748,019	5,748,019	21,985,686	20,471,685	Total Earmarked Reserves	21,137,960	20,213,294	18,815,247	15,184,649	9,862,639
19,303,924	5,748,019	5,748,019	25,051,944	23,814,887	Total General Fund Reserves	24,846,102	24,201,413	22,698,978	19,210,616	14,010,928