

Current Year				Consolidated General Fund Reserve					
Approved Budget £	Budget Changes	Updated Budget £	Forecast Outturn Q2 2021/22 £		2023/24	2024/25	2025/26	2026/27	2027/28
					Draft Budget £	Draft Budget £	Draft Budget £	Draft Budget £	Draft Budget £
				General Fund (Unallocated) Reserve					
2,741,108	(380,108)	2,361,000	2,361,000	b/f	2,568,142	2,493,943	2,579,931	2,776,340	2,951,304
0	0	0	(810,253)	Cont from/(to) Services	3,383,067	852,133	(1,098,121)	(1,674,111)	(1,705,073)
(450,550)	380,108	(70,442)	1,017,395	Cont from/(to) Budget Surplus Reserve	(3,457,266)	(766,145)	1,294,530	1,849,075	1,774,217
2,290,558	0	2,290,558	2,568,142	c/f	2,493,943	2,579,931	2,776,340	2,951,304	3,020,449
11,569,789	0	11,569,789	12,840,710	Net Expenditure	12,469,717	12,899,656	13,881,702	14,756,522	15,102,243
(117,000)	0	(117,000)	0	- CV19 adjustment 1 - Earmarked Res CV19	0	0	0	0	0
0	0	0	0	- CV19 adjustment 2 - CV19 Grant	0	0	0	0	0
11,452,789	0	11,452,789	12,840,710		12,469,717	12,899,656	13,881,702	14,756,522	15,102,243
2,290,558	0	2,290,558	2,568,142	Minimum Level of Reserves @ 20.0%	2,493,943	2,579,931	2,776,340	2,951,304	3,020,449
0	0	0	0	Variance of GFR to Minimum Level of Reserves 20.0%	0	0	0	0	0
				Budget Surplus Reserve					
1	0	1	1	b/f	1	1	1	1	1
450,550	(380,108)	70,442	(1,017,395)	Cont from/(to) General Fund	3,457,266	766,145	(1,294,530)	(1,849,075)	(1,774,217)
0	0	0	0	Cont from/(to) CV19 Internal Recovery Reserve	0	0	0	0	0
(450,550)	380,108	(70,442)	1,017,395	Cont from/(to) ER: Projects & Risk	0	0	0	0	0
0	0	0	0	Cont from/(to) ER: Capital & Contract	0	0	0	0	0
0	0	0	0	Cont from/(to) ER: Transformation	0	0	0	0	0
0	0	0	0	Cont from/(to) ER: Financial Sustainability	(3,457,266)	(766,145)	1,294,530	1,849,075	1,079,806
0	0	0	0	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	347,205
0	0	0	0	Cont from/(to) CIS Reserve	0	0	0	0	347,206
0	0	0	0	c/f	1	1	1	1	1
Ok		Ok	Ok		Ok	Ok	Ok	Ok	Ok
				Earmarked Reserve: CV19 Internal Recovery Reserves					
7,825,170	(3,653,898)	4,171,272	4,171,272	b/f	301,437	0	0	0	0
(4,818,027)	0	(4,818,027)	(4,818,027)	Cont (to) Services	0	0	0	0	0
(117,000)	0	(117,000)	(117,000)	Cont from/(to) Services (cont towards Interest & Investment Income)	0	0	0	0	0
(733,000)	0	(733,000)	(733,000)	Cont from/(to) Funding Statement: Collection Fund (Surplus)/Deficit	0	0	0	0	0
0	0	0	0	Cont from/(to) Funding Statement: Year 3 TIG	(301,437)	0	0	0	0
0	872,381	872,381	872,381	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	0
0	2,424,015	2,424,015	925,811	Cont from/(to) ER: CIR	0	0	0	0	0
2,157,143	(357,502)	1,799,641	301,437	c/f	0	0	0	0	0
				Earmarked Reserve: Projects, Risk & Smoothing					
691,095	359,405	1,050,500	1,050,500	b/f	2,685,652	2,630,652	2,741,652	2,852,652	2,963,652
(38,500)	0	(38,500)	(38,500)	Cont (to) Services	(372,000)	(206,000)	(206,000)	(206,000)	(206,000)
338,000	0	338,000	338,000	Cont from Services	317,000	317,000	317,000	317,000	317,000
2,278,047	0	2,278,047	2,278,047	Cont from/(to) Funding Statement: NHBs+.31 Surplus (Collection Fund Equalisation Reserve)	0	0	0	0	0
450,550	(380,108)	70,442	(1,017,395)	Cont from/(to) BS Reserve	0	0	0	0	0
75,000	0	75,000	75,000	Cont from/(to) ER: Community, Economic & Infrastructure	0	0	0	0	0
3,794,192	(20,703)	3,773,489	2,685,652	c/f	2,630,652	2,741,652	2,852,652	2,963,652	3,074,652
				Earmarked Reserve: Capital & Contract					
748,250	1,139,614	1,887,864	1,887,864	b/f	1,427,196	2,427,196	2,427,196	2,427,196	2,427,196
0	(460,668)	(460,668)	(460,668)	Cont to services (carry forwards)	0	0	0	0	0
0	0	0	0	Cont from/(to) ER: CIR (to support capital programme)	1,000,000	0	0	0	0
748,250	678,946	1,427,196	1,427,196	c/f	2,427,196	2,427,196	2,427,196	2,427,196	2,427,196
				Earmarked Reserve: Transformation					
2,066,855	(229,820)	1,837,035	1,837,035	b/f	837,035	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	0	Cont (to) Services	(116,110)	(116,110)	0	0	0
(500,000)	0	(500,000)	(500,000)	Cont from/(to) ER: CIR	279,075	116,110	0	0	0
1,066,855	(229,820)	837,035	837,035	c/f	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				Earmarked Reserve: Financial Sustainability					
0	0	0	0	b/f	0	3,457,266	4,223,411	2,928,881	1,079,806
0	0	0	0	Cont from Services	0	0	0	0	0
0	0	0	0	Cont from/(to) BS Reserve	3,457,266	766,145	(1,294,530)	(1,849,075)	(1,079,806)
0	0	0	0	c/f	3,457,266	4,223,411	2,928,881	1,079,806	0
				Earmarked Reserve: Community, Economic & Infrastructure					
1,447,301	80	1,447,381	1,447,381	b/f	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	0	Cont from/(to) BS Reserve	0	0	0	0	(347,205)
0	(872,381)	(872,381)	(872,381)	Cont from/(to) ER: CV19 Internal Recovery Reserve	0	0	0	0	0
(75,000)	0	(75,000)	(75,000)	Cont from/(to) ER: Projects, Risk & Smoothing	0	0	0	0	0
500,000	0	500,000	500,000	Cont from/(to) ER: Transformation	0	0	0	0	0
1,872,301	(872,301)	1,000,000	1,000,000	c/f	1,000,000	1,000,000	1,000,000	1,000,000	652,795
				Earmarked Reserve: Commercial Investment Reserve					
2,356,792	577,105	2,933,897	2,933,897	b/f	2,508,086	1,229,011	1,112,901	1,112,901	1,112,901
0	0	0	0	Cont from/(to) BS Reserve	0	0	0	0	(347,206)
0	(2,424,015)	(2,424,015)	(925,811)	Cont from/(to) ER: CV19 Internal Recovery Reserve	0	0	0	0	0
0	0	0	0	Cont from/(to) ER: Capital & Contracts	(1,000,000)	0	0	0	0
500,000	0	500,000	500,000	Cont from/(to) ER: Transformation	(279,075)	(116,110)	0	0	0
2,856,792	(1,846,910)	1,009,882	2,508,086	c/f	1,229,011	1,112,901	1,112,901	1,112,901	765,695
				Forecast "End-of-Year" Reserves Balances (c/f)					
2,290,558	0	2,290,558	2,568,142	Total General Fund (Unallocated) Reserve	2,493,943	2,579,931	2,776,340	2,951,304	3,020,449
12,495,534	(2,648,290)	9,847,244	8,759,407	Total Earmarked Reserves	11,744,126	12,505,161	11,321,631	9,583,556	7,920,339
14,786,092	(2,648,290)	12,137,802	11,327,549	Total General Fund Reserves	14,238,069	15,085,092	14,097,971	12,534,860	10,940,788