

Statement of Movement on Reserves

	Opening Balance at 1st April 2025	Corrections to 2024/25	Revised Balance	Additions in 2025/26	Useage in 2025/26	Closing Balance as at 31 March 2026
	£					
<u>General Fund Earmarked Reserves</u>						
Contingency Reserve	(139,207)		(139,207)		19,657	(119,550)
Budget C/F Reserve	(50,613)		(50,613)	(10,000)	50,613	(10,000)
Land Valuation Reserve	(1,000)		(1,000)			(1,000)
Local Elections Reserve	(17,500)		(17,500)	(17,500)		(35,000)
GF Cost Of Living Reserve	(41,738)		(41,738)			(41,738)
Lottery Reserve	(11,708)		(11,708)	(6,471)		(18,179)
Local Plan Reserve	(429,406)		(429,406)		102,105	(327,301)
EPR Reserve	0		0	(855,239)	20,736	(834,504)
Total GF	(691,172)	0	(691,172)	(889,210)	193,110	(1,387,272)
<u>General Fund Grants</u>						
Collection Fund Reserve	0		0			0
Business Rates Retention Reserve	(382,358)		(382,358)	(678,869)	306,000	(755,227)
Earmarked Revenue Grants Reserve	(235,751)		(235,751)	(299,107)	45,999	(488,860)
Grounds Maintenance Reserve Balance	(413,907)		(413,907)		35,000	(378,907)
Total GF Grants	(1,032,017)	0	(1,032,017)	(977,976)	386,999	(1,622,994)
<u>General Fund Reserve</u>	(1,540,066)		(1,540,066)	0	28,478	(1,511,588)
<u>Total General Fund Revenue Reserves</u>	(3,263,255)	0	(3,263,255)	(1,867,187)	608,587	(4,521,855)
<u>General Fund Capital Receipts Reserve</u>	(61,844)	0	(61,844)	(2,782,159)	735,456	(2,108,547)
<u>HRA Revenue Reserves</u>						
Major Repairs Reserve Balance	(555,003)		(555,003)	(1,580,000)	816,279	(1,318,724)
HRA Contingency Reserve	0		0	(834,057)		(834,057)
Regeneration Reserve	(361,443)		(361,443)			(361,443)
Budgets Carried Forward HRA Reserve Balance	(8,500)		(8,500)			(8,500)
HRA Cost Of Living Reserve	(50,000)		(50,000)			(50,000)
Total HRA	(974,946)	0	(974,946)	(2,414,057)	816,279	(2,572,724)
<u>HRA Reserve</u>	(1,758,702)		(1,758,702)	(137,837)	834,057	(1,062,482)
<u>Total HRA</u>	(2,733,648)	0	(2,733,648)	(2,551,893)	1,650,336	(3,635,205)
<u>HRA Capital Reserves</u>						
HRA Capital Receipts Reserve	(296,918)	(34,854)	(331,772)	(642,956)		(974,728)
1-4-1 Housing Reserve	(1,421,450)	34,854	(1,386,596)	(788,249)	754,467	(1,420,378)
Total HRA Capital	(1,718,367)	0	(1,718,367)	(1,431,205)	754,467	(2,395,106)