

Summary of General Reserve Balances Held

Reserve	Opening Balance as at 1st April 2025 (£000)	Forecast Contributions (to)/from Reserves in 2025/26 (£000)	Forecast Closing Balance as at 31st March 2026 (£000)
Earmarked Reserves			
Financial Planning	(8,590)	0	(8,590)
Transformation	(15,896)	1,584	(14,312)
Grants	(11,140)	1,411	(9,729)
Better Care Fund	(14,592)	0	(14,592)
Residual Covid Grant Funding	(5,257)	2,718	(2,539)
Directorate Projects	(13,786)	1,969	(11,817)
Deprivation Fund	0	(5,750)	(5,750)
Capital Projects and Financing	(12,891)	10	(12,881)
Repairs and Maintenance	(1,952)	100	(1,852)
Contract Risk	(25,358)	284	(25,073)
Inflation and Demographic Growth Risk - Social Care, SEND Transport, Pay	(10,680)	0	(10,680)
Business Rates Volatility	(14,072)	0	(14,072)
Insurance	(8,806)	0	(8,806)
Funds Held on Behalf of Other Organisations	(1,534)	(47)	(1,581)
Kickstart Loans	(2,001)	0	(2,001)
Schools Related	(13,003)	3,933	(9,070)
Subtotal	(159,558)	6,212	(153,346)
Schools Balances	(33,313)	0	(33,313)
Subtotal	(192,871)	6,212	(186,659)
General Fund Balance	(22,569)	2,218	(20,351)
TOTAL	(215,440)	8,430	(207,010)