

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)	(2,717)	(11,307)
Transformation	(15,896)	634	(15,262)
Grants	(11,140)	1,830	(9,311)
Better Care Fund	(14,592)	2,407	(12,185)
Residual Covid Grant Funding	(5,257)	2,718	(2,539)
Directorate Projects	(13,623)	2,082	(11,541)
Aspiration Fund	0	(8,625)	(8,625)
Capital Projects and Financing	(12,891)	(2,390)	(15,281)
Repairs and Maintenance	(1,952)	100	(1,852)
Contract Risk	(25,521)	1,047	(24,474)
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)	69	(8,737)
Funds Held on Behalf of Other Organisations	(1,534)	76	(1,458)
Kickstart Loans	(2,001)	0	(2,001)
Dedicated Schools Grant	(5,292)	6,593	1,301
Other Schools Related Reserves	(7,711)	0	(7,711)
Subtotal	(159,558)	3,824	(155,735)
School Balances	(36,900)	0	(36,900)
Subtotal	(196,458)	3,824	(192,635)
General Fund Balance	(22,569)	(101)	(22,670)
TOTAL	(219,027)	3,723	(215,305)

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