

	Opening Balance 1st April 2025 £	New Funds £	Use of Funds £	Closing Balance 31st March 2026 £
Central Reserves				
Revenues & Benefits	5,099,177		(655,300)	4,443,877
Municipal Election	250,000	139,000		389,000
Growth Fund	21,100	112,426		133,526
Salary Sacrifice Risk Reserve	-	10,000		10,000
Budget Strategy	13,964,749		(10,260,273)	3,704,476
Tax Base Fluctuation	10,366,843		(1,352,500)	9,014,343
Priorities Fund	751,099		(533,099)	218,000
Hardship Fund	16		(16)	-
Priorities Impact Fund	2,205,300		(1,205,300)	1,000,000
Schools Financial Support	138,597	462,394		600,991
Investment Budget Strategy	1,089,300		(1,089,300)	-
Corporate Retain DSG	119,959		(119,959)	-
MRP equalisation reserve	1,924,000		(1,028,000)	896,000
Levies Equalisation Reserve	5,511,500	1,890,600		7,402,100
Funding risk reserve	-			-
Renters Rights Act	-	108,422		108,422
External Audit Fees	-			-
Central Reserves total	41,441,640	2,722,842	(16,243,747)	27,920,734
Directorate Reserves:-				
Chief Executive Division				
ICT Public WiFi	39,510		(19,400)	20,110
HR Health Related Expenditure	31,290		(6,000)	25,290
Chief Executive total	70,800	-	(25,400)	45,400
Stronger Communities Directorate				
Volunteer Programme	35,000			35,000
Leytonstone Library Donations	10,000			10,000
Arts Development	32,600			32,600
Culture VAT Risk Reserve	-	20,000		20,000
Borough of Culture Funding	7,549			7,549
Boc Regeneration and Growth Legacy	160,809		(20,000)	140,809
Stronger Communities Directorate total	245,958	20,000	(20,000)	245,958
Place Directorate				
Highways Obligation to Borough of Culture Res	40		(40)	-
Building Regulations	156,943	68,500		225,443
Regeneration Reserve	-			-
UDP or Local Development Framework	66,879		(66,879)	-
Blackhorse Lane	132,511			132,511
Land Charges	84		(84)	-
HEAT Networks Delivery Unit	10,600			10,600
Property Reserves	30,100			30,100
Local Community Infrastructure Levy BS	-	113,968		113,968
Lammas PFI	2,445,321	1,367,840		3,813,161
Grouped Schools PFI	- 2,207,334	413,980		1,793,354
Frederick Bremer PFI	558,686		(31,390)	527,296
Schools PFI**	796,673	1,781,820	(31,390)	2,547,103
Salix Energy Financing Fund	124,995			124,995
Corporate Solar Panel FiT Income	24		(24)	-
Place Directorate total	1,318,849	1,964,288	(98,417)	3,184,721

	Opening Balance 1st April 2025 £	New Funds £	Use of Funds £	Closing Balance 31st March 2026 £
Neighbourhood and Environment Directorate				
Street Trading	50,121	120,000		170,121
S38 & S278 Agreements	1,790,250		(152,680)	1,637,570
Parking	374,029			374,029
CPZ Programme	61,069			61,069
Selective LiCENSing	-	103,100		103,100
Commuted Sums - 458 Forest Rd Pocket Living	7,633			7,633
Commuted Sums - Marlowe Rd Regeneration	129,971			129,971
Commuted Sums - Osier Way Pocket Living	13,386			13,386
Commuted Sums - Ching Culvert	183,638		(10,000)	173,638
Climate Change	40,804	3,000		43,804
Community Safety Issues - Reserves	9,400	302,763		312,163
Lawn Tennis Association Sinking Fund	175,000			175,000
Neighbourhood and Environment Directorate total	2,835,301	528,863	(162,680)	3,201,484
Children's Services				
School Kitchen Reserve	142,635		(142,635)	-
Children's Services Directorate total	142,635	-	(142,635)	-
Adults Services				
Older Peoples Homes	15,534		(399)	15,135
Adults	-	341,000		341,000
Adults Services total	15,534	341,000	(399)	356,135
Resources				
Audit and Investigations	158,688		(57,432)	101,256
Discretionary Housing Payments	265,100		(100,000)	165,100
FIDAS Procurement	64,300			64,300
Financial Exercise	606,515	48,457		654,972
Finance and ROI	73,043	1,957		75,000
Ward Forums	299,061	72,000		371,061
Resources Directorate total	1,466,708	122,414	(157,432)	1,431,689
TOTAL GF EARMARKED RESERVES	47,537,424	5,699,407	(16,850,710)	36,386,121
HRA Capital Reserve	1,178,186			1,178,186
HRA Digital Project Reserve	22			22
HRA Reserves	1,178,208	-	-	1,178,208
Schools Revenue Reserves	11,339,103	-	(4,091,302)	7,247,801

	Opening Balance 1st April 2025 £	New Funds £	Use of Funds £	Closing Balance 31st March 2026 £
GRANT RELATED RESERVES REVENUE				
Growth Area Fund	60,751			60,751
Tenancy Fraud	17,834			17,834
Neighbourhood Planning Front Runner Grants	63,848		(63,848)	-
Council Tax Localisation Grant	214,874		(116,300)	98,574
Sport England	28,560			28,560
CTax Social Fund	903,588		(181,000)	722,588
DWP Individual Electoral Registration	50,102			50,102
DWP HB Transition Funding	296,544			296,544
DH Public Health	1,629,765		(23,700)	1,606,065
DEFRA Air Quality	10,930	176,500		187,430
DWP Additional Transitional Funding	477,621		(249,000)	228,621
DWP FERIS	353,760		(353,760)	-
London Childcare	78,633			78,633
DEFRA waste management	27	4,113,673		4,113,700
MOPAC Reserve	249,439			249,439
One Public Estate	124		(124)	-
MHCLG Connecting Communities	29,910	22,582		52,492
NAAS early adopters reserve	22,333			22,333
Social Workforce Development Reserve	92		(92)	-
GF Homelessness Grants	-	454		-
GF Rough Sleeping Grants	268,861		(268,861)	-
Covid19 Unallocated	12,184		(12,184)	-
HG Switchboard Studio	57,900			57,900
Troubled Families grant reserve	900,268			900,268
DFE Innovation grant reserve	6,614			6,614
DFE School Improvement Brokering Grant	94,526			94,526
DFE Extension of Virtual Head Role Grant	206,580	252,700		459,280
GLA Greener City Fund Leyton Jubilee	12,303			12,303
HLF Great Places Project	84,478			84,478
Controlling Migration Fund	-	1		-
DFE London Recovery Fund	20		(20)	-
Levelling Up Parks Fund DLUHC	77,000			77,000
Levelling Up Regen DLUHC	178,000		(178,000)	-
GLA - Young Londoners Grant	386,000			386,000
Home Office - Syrian Refugees	1,330,876	49,500		1,380,376
Home Office - Homes for Ukraine	1,201,063		(148,000)	1,053,063
DfE/DHSC Family Hub Grant EH 0-18	862,762			862,762
Warm Homes	-	52,900		52,900
Default Analysis	-	80,341		-
Section 31 Grants GRR	80,341		(80,341)	-
TOTAL REVENUE GRANT RESERVES	10,167,715	4,748,651	(1,675,230)	13,241,137
OVERALL TOTAL REVENUE RESERVES	70,222,450	10,448,058	(22,617,242)	58,053,265
PROVISIONS				
Insurance Provision	5,300,001	-	(62)	5,299,938
Termination Pay	-	2,849,191	0	2,849,191
NNDR Appeals Provision	1,463,053	-	(118,385)	1,344,668
Term Time Officers	2,420,229	-	(2,031,508)	388,721
Thames Water Charge	398,588	-	(398,588)	-
High Needs Block Funding Reforms	-	1,500,000	0	1,500,000
TOTAL PROVISIONS	9,581,870	4,349,191	(2,548,543)	11,382,519
WORKING BALANCES				
GENERAL FUND	14,905,514			14,905,514
HOUSING REVENUE ACCOUNT	6,904,862	6,731,930		13,636,792