

GENERAL FUND REVENUE RESERVES

General Fund Revenue Reserves	Balance at 31 March 2024	Commitments & Forecast Transfers	Forecast Balance at 31 March 2025
	£'000	£'000	£'000
General Fund Working Balance	2,997	(225)	2,772
Corporate Projects Reserve	4,628	(2,950)	1,678
Sub-Total - Reserves available for general use	7,625	(3,175)	4,450
Repairs and Renewals	596	77	674
Insurance	434	0	434
Planned Maintenance	515	(382)	133
VAT Reserve	206	0	206
Collection Fund Equalisation Reserve	3,324	(1,615)	1,709
Commuted Sums	1,439	0	1,439
Interest Equalisation Reserve	784	0	784
Property Income Equalisation Reserve	7,224	(1,400)	5,824
Sub-Total - Contingencies unavailable for general use	14,522	(3,319)	11,203
Residential Property Acquisition Fund	978	(978)	0
Community Safety	116	(20)	96
Sports & Leisure Development Projects Fund	123	(61)	62
Place Development Grants	772	(762)	10
Personalisation, Prevention & Partnership	125	(56)	69
Housing/Homelessness Support Grants	910	(786)	124
HIA Hardship Fund	124	0	124
Basic Payments Scheme	136	(27)	109
Other smaller grants	28	0	28
Sub-Total - Ringfenced funds/grants for specific use	3,312	(2,690)	622
Total Revenue Reserves	25,460	(9,184)	16,276

CAPITAL RESERVES 2024-2030

Provisional Capital Programme Funding Summary

	Strategic CIL & S106	Capital Grants	Capital Receipts	Residential Revenue Property Fund	Total	
	£m	£m	£m	£m	£m	£m
Available Capital Resources at 31/3/2024	10.06	0.73	3.81	0.98	0.00	15.58
Anticipated Receipts in 2024/25	0.80	1.08	0.13	0.00	0.50	2.51
Capital Programme for 2024/25	-3.02	-1.44	-1.97	-0.98	-0.50	-7.91
			1,709.48			
Estimated available Capital Resources at 31/3/2025	7.84	0.38	1.96	0.00	0.00	10.18
Anticipated Receipts in 2025/26	0.80	0.97	0.00	0.00	0.48	2.25
Proposed New Schemes for 2025/26	-0.80	-0.97	-0.40	0.00	-0.48	-2.65
Estimated available Capital Resources at 31/3/2026	7.84	0.38	1.56	0.00	0.00	9.78
Anticipated Receipts in 2026/27	0.80	0.97	0.00	0.00	0.50	2.27
Proposed New Schemes for 2026/27	-0.80	-0.97	-1.90	0.00	-0.50	-4.17
Estimated available Capital Resources at 31/3/2027	7.84	0.38	-0.34	0.00	0.00	7.88
Anticipated Receipts in 2027/28	0.80	0.97	0.00	0.00	0.50	2.27
Proposed New Schemes for 2027/28	-0.80	-0.97	-1.13	0.00	-0.50	-3.41
Estimated available Capital Resources at 31/3/2028	7.84	0.38	-1.47	0.00	0.00	6.75
Anticipated Receipts in 2028/29	0.80	0.97	0.00	0.00	0.50	2.27
Proposed New Schemes for 2028/29	-0.80	-0.97	-0.56	0.00	-0.50	-2.84
Estimated available Capital Resources at 31/3/2029	7.84	0.38	-2.03	0.00	0.00	6.19
Anticipated Receipts in 2029/30	0.80	0.97	0.00	0.00	0.50	2.27
Proposed New Schemes for 2029/30	-0.80	-0.97	-0.54	0.00	-0.50	-2.81
Estimated available Capital Resources at 31/3/2030	7.84	0.38	-2.57	0.00	0.00	5.65

Notes:

1. Community Infrastructure Levy receipts are 80% of the total collected through the levy. From 2025/26, it is assumed that new receipts collected will be offset by new commitments, following agreement of the CIL spending protocol.
2. Capital grants mainly relate to the Disabled Facilities Grant.