

## GENERAL FUND REVENUE RESERVES

| General Fund Revenue Reserves                                    | Balance at 31<br>March 2025 | Commitments<br>& Forecast<br>Transfers | Forecast<br>Balance at 31<br>March 2026 |
|--|-----------------------------|--|---|
|  | £'000                       | £'000                                  | £'000                                   |
| General Fund Working Balance                                     | 2,755                       | (1,200)                                | 1,555                                   |
| Corporate Projects Reserve                                       | 3,838                       | (1,863)                                | 1,975                                   |
| <b>Sub-Total - Reserves available for general use</b>            | <b>6,593</b>                | <b>(3,063)</b>                         | <b>3,530</b>                            |
| Repairs and Renewals   | 686                         | 0                                      | 686                                     |
| Insurance  | 420                         | 0                                      | 420                                     |
| Planned Maintenance  | 376                         | (145)                                  | 231                                     |
| VAT Reserve  | 206                         | 0                                      | 206                                     |
| Collection Fund Equalisation Reserve                             | 3,250                       | (1,688)                                | 1,562                                   |
| Commuted Sums  | 1,439                       | 0                                      | 1,439                                   |
| Interest Equalisation Reserve                                    | 934                         | (500)                                  | 434                                     |
| Property Income Equalisation Reserve                             | 6,694                       | (980)                                  | 5,714                                   |
| Priorities Reserves  | 0                           | 1,667                                  | 1,667                                   |
| <b>Sub-Total - Contingencies unavailable for<br/>general use</b> | <b>14,006</b>               | <b>(1,646)</b>                         | <b>12,360</b>                           |
| Residential Property Acquisition Fund                            | 0                           | 0                                      | 0                                       |
| Community Safety   | 104                         | (18)                                   | 87                                      |
| Sports & Leisure Development Projects Fund                       | 121                         | (10)                                   | 111                                     |
| Place Development Grants   | 590                         | (590)                                  | 0                                       |
| Personalisation, Prevention & Partnership                        | 93                          | (24)                                   | 69                                      |
| Housing/Homelessness Support Grants                              | 708                         | (699)                                  | 9                                       |
| HIA Hardship Fund  | 124                         | 0                                      | 124                                     |
| Basic Payments Scheme  | 124                         | (32)                                   | 92                                      |
| Other smaller grants   | 28                          | 0                                      | 28                                      |
| <b>Sub-Total - Ringfenced funds/grants for<br/>specific use</b>  | <b>1,893</b>                | <b>(1,372)</b>                         | <b>521</b>                              |
| <b>Total Revenue Reserves</b>                                    | <b>22,491</b>               | <b>(6,081)</b>                         | <b>16,411</b>                           |