

GENERAL FUND REVENUE RESERVES

General Fund Revenue Reserves	Balance at 31 March 2025	Commitments & Forecast Transfers	Forecast Balance at 31 March 2026
	£'000	£'000	£'000
General Fund Working Balance	2,755	(1,200)	1,555
Corporate Projects Reserve	3,838	(1,863)	1,975
Sub-Total - Reserves available for general use	6,593	(3,063)	3,530
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
Sub-Total - Contingencies unavailable for general use	14,006	(1,646)	12,360
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
Sub-Total - Ringfenced funds/grants for specific use	1,893	(1,372)	521
Total Revenue Reserves	22,491	(6,081)	16,411