

Appendix 2. Movement on Earmarked Reserves

Reserve	Original Budget 2024-25 (as per Outturn report)				Revised Budget 2024-25				Original Estimate 2025-26			
	Opening Balance 01/04/24	Transfer to Reserve	Transfer from Reserve	Balance 31/03/25	Opening Balance 01/04/24	Transfer to Reserve	Transfer from Reserve	Balance 31/03/25	Opening Balance 01/04/25	Transfer to Reserve	Transfer from Reserve	Balance 31/03/26
	£	£	£	£	£	£	£	£	£	£	£	£
Joint Use & Base Maintenance Reserve	(132,902)			(132,902)	(132,902)			(132,902)	(132,902)			(132,902)
Pub Watch/Shop Radio Replacement Reserve	(40,961)	(3,500)		(44,461)	(40,961)	(3,500)		(44,461)	(44,461)	(3,500)		(47,961)
IT Replacement Reserve	(793,923)	(116,700)	87,700	(822,923)	(793,923)	(116,700)	87,700	(822,923)	(822,923)	(100,000)	300,000	(622,923)
Community & Crime Reserves	(220,341)		41,000	(179,341)	(220,341)		41,000	(179,341)	(179,341)		3,000	(176,341)
Risk Mgmt Reserve	(16,145)		29,300	13,155	(16,145)		15,300	(845)	23,155			23,155
S106 Revenue Reserve	(231,726)		60,100	(171,626)	(231,726)		60,100	(171,626)	(171,626)		60,100	(111,526)
Housing & Housing Benefits Reserve	(131,970)		186,500	54,530	(131,970)		101,500	(30,470)	54,530			54,530
Insurance Reserve	(254,624)	(35,000)		(289,624)	(254,624)	(35,000)	32,000	(257,624)	(257,624)	(35,000)		(292,624)
Efficiency & Innovation Reserve	(440,598)		17,000	(423,598)	(440,598)		17,000	(423,598)	(423,598)			(423,598)
Asset Management Reserve	(225,688)	(74,400)	53,700	(246,388)	(225,688)	0	210,600	(15,088)	(15,088)	(74,400)	132,000	42,512
Local Development Framework Reserve	(214,622)		84,200	(130,422)	(214,622)		84,200	(130,422)	(130,422)		80,800	(49,622)
Earmarked Grants Reserve	(1,416,991)	(41,000)	48,600	(1,409,391)	(1,416,991)	(41,000)	314,900	(1,143,091)	(1,252,091)	(41,000)	15,000	(1,278,091)
CCTV Reserve	(102,749)	(52,300)		(155,049)	(102,749)	(52,300)		(155,049)	(155,049)	(52,300)		(207,349)
Apprentice Reserve	(35,519)		7,500	(28,019)	(35,519)		7,500	(28,019)	(28,019)			(28,019)
NNDR Pool Reserve	(1,681,102)		400,700	(1,280,402)	(1,681,102)		615,300	(1,065,802)	(1,065,802)		616,400	(449,402)
Transformation Fund Reserve	(1,651,439)		5,100	(1,646,339)	(1,651,439)		40,100	(1,611,339)	(1,611,339)			(1,611,339)
Economic Development Fund Reserve	(80,418)		6,700	(73,718)	(80,418)		6,700	(73,718)	(73,718)			(73,718)
Leisure Strategy Reserve	(247,621)			(247,621)	(247,621)			(247,621)	(247,621)			(247,621)
Property Management Fund	(64,000)			(64,000)	(64,000)			(64,000)	(64,000)		40,000	(24,000)
Selective Licensing	(331,311)	(200,300)	5,600	(526,011)	(331,311)	(200,300)	5,600	(526,011)	(526,011)	(106,700)		(632,711)
ARG Reserve	(14,045)			(14,045)	(14,045)		14,000	(45)	(45)			(45)
Sinking Fund Reserve	(274,800)			(274,800)	(274,800)	(74,400)	7,700	(341,500)	(341,500)	(26,200)		(367,700)
Total Reserves	(8,603,495)	(523,200)	1,033,700	(8,092,995)	(8,603,495)	(523,200)	1,661,200	(7,465,495)	(7,465,495)	(439,100)	1,247,300	(6,657,295)
Net Transfer (to) / from reserves		510,500				1,138,000				808,200		